

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                 | Total Assets by Originator |                       |                           | Assets that were subjected of Demand |               |                           | Assets that were Repurchased or Replaced |               |
|------------------------|---------------------|------------------------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|------------------------------------------|---------------|
|                        |                     |                                    | #                          | \$                    | % of principal of balance | #                                    | \$            | % of principal of balance | #                                        | \$            |
| 31418NKS8              |                     | Unavailable                        | 12                         | \$2,845,065.95        | 100%                      | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>12</b>                  | <b>\$2,845,065.95</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |
| 31418NKT6              |                     | Unavailable                        | 9                          | \$1,218,460.00        | 100%                      | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>9</b>                   | <b>\$1,218,460.00</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |
| 31418NKU3              |                     | Unavailable                        | 16                         | \$1,156,698.14        | 100%                      | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>16</b>                  | <b>\$1,156,698.14</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |
| 31418NKW9              |                     | Unavailable                        | 7                          | \$1,033,223.04        | 100%                      | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>7</b>                   | <b>\$1,033,223.04</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |
| 31418NKX7              |                     | FRANKLIN AMERICAN MORTGAGE COMPANY | 6                          | \$902,959.89          | 32.71%                    | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | Unavailable                        | 11                         | \$1,857,437.54        | 67.29%                    | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>17</b>                  | <b>\$2,760,397.43</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |
| 31418NKY5              |                     | FRANKLIN AMERICAN MORTGAGE COMPANY | 1                          | \$98,886.45           | 9.06%                     | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | Unavailable                        | 10                         | \$992,759.95          | 90.94%                    | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>11</b>                  | <b>\$1,091,646.40</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |
| 31418NKZ2              |                     | FRANKLIN AMERICAN MORTGAGE COMPANY | 2                          | \$147,338.56          | 14.63%                    | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | Unavailable                        | 12                         | \$859,992.47          | 85.37%                    | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>14</b>                  | <b>\$1,007,331.03</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |
| 31418NMC1              |                     | Unavailable                        | 26                         | \$3,568,201.27        | 100%                      | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>26</b>                  | <b>\$3,568,201.27</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |
| 31418NMD9              |                     | Unavailable                        | 16                         | \$1,270,102.45        | 100%                      | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |

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|              |  |                                                              |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$1,270,102.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NME7    |  | Unavailable                                                  | 9         | \$1,544,568.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,544,568.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NMF4    |  | Unavailable                                                  | 22        | \$3,160,723.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$3,160,723.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NMG2    |  | Unavailable                                                  | 29        | \$5,329,215.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>29</b> | <b>\$5,329,215.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NMH0    |  | Unavailable                                                  | 5         | \$1,115,300.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,115,300.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NMJ6    |  | Unavailable                                                  | 10        | \$1,505,957.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>10</b> | <b>\$1,505,957.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NMK3    |  | Unavailable                                                  | 19        | \$3,328,501.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>19</b> | <b>\$3,328,501.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NML1    |  | Unavailable                                                  | 16        | \$3,608,576.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$3,608,576.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NMM9    |  | Unavailable                                                  | 11        | \$2,066,468.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$2,066,468.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NMN7    |  | Unavailable                                                  | 9         | \$1,019,475.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,019,475.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NMP2    |  | Unavailable                                                  | 21        | \$1,281,204.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>21</b> | <b>\$1,281,204.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NN89    |  | SUNTRUST MORTGAGE INC.                                       | 8         | \$1,003,944.92         | 48.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                  | 7         | \$1,081,061.81         | 51.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$2,085,006.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NN97    |  | SUNTRUST MORTGAGE INC.                                       | 24        | \$7,314,818.33         | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                  | 35        | \$12,621,969.13        | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>59</b> | <b>\$19,936,787.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NP87    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 19        | \$3,228,847.10         | 87.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                              |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                                  | 3          | \$452,315.35           | 12.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>22</b>  | <b>\$3,681,162.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |           |
| 31418NP95    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35         | \$6,441,954.62         | 68.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                  | 15         | \$2,975,547.58         | 31.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>50</b>  | <b>\$9,417,502.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |           |
| 31418NPA2    |  | SUNTRUST MORTGAGE INC.                                       | 144        | \$36,580,721.26        | 52.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                  | 137        | \$33,177,456.84        | 47.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>281</b> | <b>\$69,758,178.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |           |
| 31418NPB0    |  | SUNTRUST MORTGAGE INC.                                       | 112        | \$31,374,780.94        | 51.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                  | 103        | \$29,177,502.81        | 48.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>215</b> | <b>\$60,552,283.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |           |
| 31418NPC8    |  | SUNTRUST MORTGAGE INC.                                       | 119        | \$34,540,989.51        | 52.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                  | 114        | \$31,106,919.41        | 47.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>233</b> | <b>\$65,647,908.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |           |
| 31418NPD6    |  | SUNTRUST MORTGAGE INC.                                       | 207        | \$55,163,555.07        | 71.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                  | 81         | \$21,540,381.22        | 28.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>288</b> | <b>\$76,703,936.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |           |
| 31418NPE4    |  | SUNTRUST MORTGAGE INC.                                       | 147        | \$39,273,892.67        | 56.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                  | 102        | \$30,400,019.37        | 43.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>249</b> | <b>\$69,673,912.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |           |
| 31418NPF1    |  | SUNTRUST MORTGAGE INC.                                       | 78         | \$5,136,288.57         | 67.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                  | 34         | \$2,438,771.44         | 32.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>112</b> | <b>\$7,575,060.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |           |
| 31418NPG9    |  | SUNTRUST MORTGAGE INC.                                       | 94         | \$9,235,385.18         | 61.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                  | 60         | \$5,853,294.22         | 38.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>154</b> | <b>\$15,088,679.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                              |            |                        |             |          |               |    |          |           |
| 31418NPH7    |  | SUNTRUST MORTGAGE INC.                                       | 77         | \$9,072,168.94         | 73.21%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 28         | \$3,319,409.30         | 26.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$12,391,578.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NPJ3    |  | SUNTRUST<br>MORTGAGE INC. | 35         | \$1,959,965.13         | 49.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 30         | \$2,001,271.27         | 50.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$3,961,236.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NPK0    |  | SUNTRUST<br>MORTGAGE INC. | 33         | \$3,176,946.00         | 68.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$1,474,649.06         | 31.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$4,651,595.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NPL8    |  | SUNTRUST<br>MORTGAGE INC. | 19         | \$1,969,564.72         | 57.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$1,456,924.76         | 42.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,426,489.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NPM6    |  | SUNTRUST<br>MORTGAGE INC. | 11         | \$701,174.07           | 43.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$898,971.80           | 56.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,600,145.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NPN4    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$512,800.00           | 19.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$2,102,604.92         | 80.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,615,404.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NPP9    |  | SUNTRUST<br>MORTGAGE INC. | 2          | \$236,000.00           | 13.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$1,530,750.52         | 86.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,766,750.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NPQ7    |  | SUNTRUST<br>MORTGAGE INC. | 156        | \$41,407,862.73        | 61.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 98         | \$25,494,056.61        | 38.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>254</b> | <b>\$66,901,919.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NPR5    |  | SUNTRUST<br>MORTGAGE INC. | 14         | \$2,977,953.25         | 51.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$2,803,007.40         | 48.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$5,780,960.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NPS3    |  | SUNTRUST<br>MORTGAGE INC. | 104        | \$24,373,961.23        | 56.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 74         | \$19,138,634.86        | 43.98%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                                                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                                                       | <b>178</b> | <b>\$43,512,596.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418NPT1    |  | SUNTRUST<br>MORTGAGE INC.                                             | 23         | \$2,715,690.73         | 64.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                           | 13         | \$1,518,364.98         | 35.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>36</b>  | <b>\$4,234,055.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418NPU8    |  | SUNTRUST<br>MORTGAGE INC.                                             | 36         | \$5,022,946.71         | 65.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                           | 20         | \$2,681,443.78         | 34.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>56</b>  | <b>\$7,704,390.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418NPV6    |  | SUNTRUST<br>MORTGAGE INC.                                             | 64         | \$17,096,778.02        | 68.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                           | 35         | \$7,796,500.68         | 31.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>99</b>  | <b>\$24,893,278.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418NPW4    |  | SUNTRUST<br>MORTGAGE INC.                                             | 28         | \$6,315,974.27         | 70.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                           | 12         | \$2,665,066.42         | 29.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>40</b>  | <b>\$8,981,040.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418NPX2    |  | SUNTRUST<br>MORTGAGE INC.                                             | 23         | \$13,442,809.59        | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                           | 8          | \$4,414,416.99         | 24.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>31</b>  | <b>\$17,857,226.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418NPY0    |  | SUNTRUST<br>MORTGAGE INC.                                             | 6          | \$2,895,112.67         | 11.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                           | 39         | \$22,384,028.11        | 88.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>45</b>  | <b>\$25,279,140.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418NQA1    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 4          | \$953,531.17           | 79.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                           | 2          | \$241,800.00           | 20.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>6</b>   | <b>\$1,195,331.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418NQR4    |  | Unavailable                                                           | 22         | \$5,215,136.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>22</b>  | <b>\$5,215,136.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418NQS2    |  | Unavailable                                                           | 34         | \$7,305,859.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>34</b>  | <b>\$7,305,859.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418NQT0    |  | Unavailable                                                           | 37         | \$6,558,387.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                       |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                       | <b>37</b> | <b>\$6,558,387.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NT26    |  | Unavailable           | 3         | \$427,231.85          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$427,231.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NT34    |  | Unavailable           | 3         | \$323,971.25          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$323,971.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NT42    |  | BANK OF AMERICA, N.A. | 3         | \$660,485.67          | 21.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 11        | \$2,373,626.53        | 78.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,034,112.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NT59    |  | BANK OF AMERICA, N.A. | 3         | \$737,000.00          | 24.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 10        | \$2,219,019.85        | 75.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$2,956,019.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NT67    |  | BANK OF AMERICA, N.A. | 2         | \$231,250.00          | 12.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 9         | \$1,611,188.99        | 87.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,842,438.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NT75    |  | BANK OF AMERICA, N.A. | 3         | \$594,500.00          | 23.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 12        | \$1,988,836.25        | 76.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,583,336.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NT83    |  | BANK OF AMERICA, N.A. | 6         | \$1,318,800.00        | 27.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 19        | \$3,538,432.43        | 72.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$4,857,232.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NT91    |  | BANK OF AMERICA, N.A. | 8         | \$1,788,424.90        | 32.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 15        | \$3,686,056.97        | 67.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$5,474,481.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NTX8    |  | BANK OF AMERICA, N.A. | 13        | \$2,116,277.57        | 25.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 33        | \$6,193,641.12        | 74.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$8,309,918.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NTY6    |  | Unavailable           | 11        | \$1,554,675.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,554,675.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                       |            |                        |             |          |                     |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418NTZ3    |  | BANK OF AMERICA, N.A. | 3          | \$382,575.83           | 37.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 5          | \$624,925.66           | 62.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,007,501.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418NU24    |  | BANK OF AMERICA, N.A. | 34         | \$9,509,235.00         | 15.7%       | 1        | \$116,275.38        | NA | 0        | \$        |
|              |  | Unavailable           | 170        | \$51,065,930.93        | 84.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$60,575,165.93</b> | <b>100%</b> | <b>1</b> | <b>\$116,275.38</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418NU40    |  | BANK OF AMERICA, N.A. | 18         | \$5,189,855.00         | 25.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 56         | \$14,981,469.00        | 74.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$20,171,324.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418NU57    |  | BANK OF AMERICA, N.A. | 20         | \$5,990,156.24         | 39.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 33         | \$9,078,248.12         | 60.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$15,068,404.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418NU65    |  | Unavailable           | 3          | \$488,662.05           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$488,662.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418NU73    |  | BANK OF AMERICA, N.A. | 44         | \$11,141,788.45        | 18.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 165        | \$49,385,591.88        | 81.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>209</b> | <b>\$60,527,380.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418NU81    |  | BANK OF AMERICA, N.A. | 55         | \$14,596,603.00        | 26.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 144        | \$40,940,417.51        | 73.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>199</b> | <b>\$55,537,020.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418NU99    |  | BANK OF AMERICA, N.A. | 10         | \$2,187,708.91         | 21.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 27         | \$7,872,401.57         | 78.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,060,110.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418NUA6    |  | BANK OF AMERICA, N.A. | 27         | \$7,216,263.76         | 35.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 41         | \$12,867,563.77        | 64.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$20,083,827.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418NUB4    |  | BANK OF AMERICA, N.A. | 11         | \$2,195,993.88         | 14.58%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 41         | \$12,864,553.00        | 85.42%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                       |            |                         |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$15,060,546.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NUC2    |  | BANK OF AMERICA, N.A. | 64         | \$18,869,223.52         | 18.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 285        | \$81,316,930.61         | 81.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>349</b> | <b>\$100,186,154.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NUD0    |  | BANK OF AMERICA, N.A. | 87         | \$23,002,069.72         | 22.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 265        | \$77,779,086.66         | 77.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>352</b> | <b>\$100,781,156.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NUE8    |  | BANK OF AMERICA, N.A. | 4          | \$434,129.96            | 30.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 7          | \$989,397.14            | 69.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,423,527.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NUF5    |  | BANK OF AMERICA, N.A. | 2          | \$310,733.67            | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 40         | \$7,309,744.15          | 95.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$7,620,477.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NUG3    |  | BANK OF AMERICA, N.A. | 8          | \$1,740,977.10          | 57.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 7          | \$1,271,378.21          | 42.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,012,355.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NUH1    |  | BANK OF AMERICA, N.A. | 1          | \$360,000.00            | 28.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 5          | \$887,849.04            | 71.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,247,849.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NUJ7    |  | BANK OF AMERICA, N.A. | 9          | \$1,443,622.51          | 12.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 67         | \$10,545,003.04         | 87.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$11,988,625.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NUK4    |  | BANK OF AMERICA, N.A. | 82         | \$18,646,984.93         | 37.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 130        | \$30,853,686.03         | 62.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>212</b> | <b>\$49,500,670.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NUL2    |  | BANK OF AMERICA, N.A. | 8          | \$4,594,924.50          | 18.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 38         | \$20,611,232.54         | 81.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$25,206,157.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                          |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418NUN8    |  | BANK OF AMERICA,<br>N.A. | 194        | \$39,042,854.57         | 39.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 280        | \$60,768,086.68         | 60.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>474</b> | <b>\$99,810,941.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418NUP3    |  | BANK OF AMERICA,<br>N.A. | 443        | \$99,800,911.71         | 71.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 155        | \$40,629,505.87         | 28.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>598</b> | <b>\$140,430,417.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418NUQ1    |  | BANK OF AMERICA,<br>N.A. | 4          | \$1,119,500.00          | 11.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 30         | \$8,955,865.00          | 88.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$10,075,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418NUR9    |  | BANK OF AMERICA,<br>N.A. | 3          | \$445,600.00            | 11.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 15         | \$3,406,094.73          | 88.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,851,694.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418NUS7    |  | BANK OF AMERICA,<br>N.A. | 4          | \$1,212,800.00          | 45.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 6          | \$1,441,200.00          | 54.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,654,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418NUT5    |  | BANK OF AMERICA,<br>N.A. | 29         | \$8,631,921.00          | 34.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 54         | \$16,614,810.54         | 65.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$25,246,731.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418NUU2    |  | BANK OF AMERICA,<br>N.A. | 10         | \$2,630,595.11          | 10.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 77         | \$22,604,486.39         | 89.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$25,235,081.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418NUV0    |  | BANK OF AMERICA,<br>N.A. | 8          | \$1,813,950.00          | 9.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 66         | \$18,311,548.06         | 90.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$20,125,498.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418NUW8    |  | BANK OF AMERICA,<br>N.A. | 1          | \$130,000.00            | 11.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$987,032.89            | 88.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,117,032.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |

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|              |  |                       |            |                         |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418NUX6    |  | Unavailable           | 5          | \$832,637.59            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$832,637.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NUY4    |  | BANK OF AMERICA, N.A. | 95         | \$25,443,501.45         | 25.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 248        | \$75,551,471.59         | 74.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>343</b> | <b>\$100,994,973.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NUZ1    |  | BANK OF AMERICA, N.A. | 69         | \$16,030,996.81         | 15.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 286        | \$84,395,523.73         | 84.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>355</b> | <b>\$100,426,520.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NV23    |  | BANK OF AMERICA, N.A. | 11         | \$1,209,269.91          | 92.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$99,903.67             | 7.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,309,173.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NV31    |  | BANK OF AMERICA, N.A. | 8          | \$1,930,524.00          | 19.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 26         | \$8,152,730.10          | 80.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$10,083,254.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NVA5    |  | BANK OF AMERICA, N.A. | 5          | \$1,122,700.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 46         | \$13,948,156.51         | 92.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$15,070,856.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NVB3    |  | BANK OF AMERICA, N.A. | 12         | \$3,074,683.08          | 20.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 47         | \$12,071,927.03         | 79.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$15,146,610.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NVC1    |  | BANK OF AMERICA, N.A. | 8          | \$1,786,525.00          | 17.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 26         | \$8,256,816.28          | 82.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$10,043,341.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NVD9    |  | BANK OF AMERICA, N.A. | 1          | \$131,700.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 37         | \$9,909,223.07          | 98.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$10,040,923.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |               |    |          |           |
| 31418NVE7    |  | BANK OF AMERICA, N.A. | 37         | \$9,895,586.22          | 25.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 105        | \$28,441,260.47         | 74.19%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>142</b> | <b>\$38,336,846.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418NVF4    |  | BANK OF AMERICA,<br>N.A. | 42         | \$10,851,138.78        | 55.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 39         | \$8,649,754.06         | 44.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$19,500,892.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418NVG2    |  | BANK OF AMERICA,<br>N.A. | 1          | \$351,567.19           | 18%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,601,841.43         | 82%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,953,408.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418NVH0    |  | BANK OF AMERICA,<br>N.A. | 9          | \$2,439,669.00         | 24.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 25         | \$7,627,806.88         | 75.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$10,067,475.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418NVJ6    |  | BANK OF AMERICA,<br>N.A. | 13         | \$3,830,132.61         | 37.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 21         | \$6,255,450.00         | 62.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$10,085,582.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418NVK3    |  | BANK OF AMERICA,<br>N.A. | 11         | \$3,536,081.15         | 35.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 24         | \$6,546,853.34         | 64.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$10,082,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418NVL1    |  | BANK OF AMERICA,<br>N.A. | 23         | \$6,858,860.33         | 34.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 42         | \$13,300,835.59        | 65.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$20,159,695.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418NVM9    |  | BANK OF AMERICA,<br>N.A. | 19         | \$5,672,150.00         | 28.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 49         | \$14,526,395.29        | 71.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$20,198,545.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418NVN7    |  | BANK OF AMERICA,<br>N.A. | 4          | \$1,061,400.00         | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 30         | \$9,020,935.00         | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$10,082,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418NVP2    |  | BANK OF AMERICA,<br>N.A. | 12         | \$2,974,600.00         | 14.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 56         | \$17,225,202.53        | 85.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$20,199,802.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418NVQ0    | BANK OF AMERICA, N.A.  | 46         | \$10,873,446.89        | 14.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 205        | \$64,474,252.61        | 85.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>251</b> | <b>\$75,347,699.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NVR8    | BANK OF AMERICA, N.A.  | 3          | \$374,194.39           | 56.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1          | \$293,000.00           | 43.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$667,194.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NVS6    | BANK OF AMERICA, N.A.  | 6          | \$1,755,285.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,755,285.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NVT4    | BANK OF AMERICA, N.A.  | 11         | \$2,679,811.78         | 70.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4          | \$1,108,580.74         | 29.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,788,392.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NVU1    | BANK OF AMERICA, N.A.  | 39         | \$11,830,945.22        | 23.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 130        | \$38,588,303.26        | 76.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>169</b> | <b>\$50,419,248.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NVW7    | BANK OF AMERICA, N.A.  | 113        | \$27,433,701.91        | 84.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 18         | \$5,032,968.36         | 15.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>131</b> | <b>\$32,466,670.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NVY3    | BANK OF AMERICA, N.A.  | 8          | \$1,857,356.02         | 78.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2          | \$521,000.00           | 21.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,378,356.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NVZ0    | BANK OF AMERICA, N.A.  | 4          | \$1,427,834.16         | 14.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 25         | \$8,653,102.96         | 85.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$10,080,937.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NW97    | WELLS FARGO BANK, N.A. | 25         | \$6,501,461.98         | 57.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 15         | \$4,778,655.49         | 42.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$11,280,117.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NX21    | WELLS FARGO            | 603        | \$78,702,384.68        | 77.15%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                        |              |                           |             |          |                       |    |          |          |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|----------|
|              |  | BANK, N.A.             |              |                           |             |          |                       |    |          |          |
|              |  | Unavailable            | 179          | \$23,313,781.41           | 22.85%      | 0        | \$0.00                | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>782</b>   | <b>\$102,016,166.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                           |             |          |                       |    |          |          |
| 31418NX39    |  | WELLS FARGO BANK, N.A. | 3,941        | \$1,047,492,895.16        | 78.02%      | 6        | \$1,750,654.86        | NA | 0        | 9        |
|              |  | Unavailable            | 947          | \$295,149,461.70          | 21.98%      | 0        | \$0.00                | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>4,888</b> | <b>\$1,342,642,356.86</b> | <b>100%</b> | <b>6</b> | <b>\$1,750,654.86</b> |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                           |             |          |                       |    |          |          |
| 31418NX47    |  | WELLS FARGO BANK, N.A. | 178          | \$10,076,199.28           | 40.21%      | 0        | \$0.00                | NA | 0        | 9        |
|              |  | Unavailable            | 249          | \$14,981,819.27           | 59.79%      | 3        | \$217,418.41          | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>427</b>   | <b>\$25,058,018.55</b>    | <b>100%</b> | <b>3</b> | <b>\$217,418.41</b>   |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                           |             |          |                       |    |          |          |
| 31418NX54    |  | WELLS FARGO BANK, N.A. | 66           | \$6,514,948.81            | 36.69%      | 0        | \$0.00                | NA | 0        | 9        |
|              |  | Unavailable            | 115          | \$11,240,824.34           | 63.31%      | 0        | \$0.00                | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>181</b>   | <b>\$17,755,773.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                           |             |          |                       |    |          |          |
| 31418NX62    |  | WELLS FARGO BANK, N.A. | 58           | \$7,458,305.44            | 56.46%      | 0        | \$0.00                | NA | 0        | 9        |
|              |  | Unavailable            | 44           | \$5,750,880.02            | 43.54%      | 0        | \$0.00                | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>102</b>   | <b>\$13,209,185.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                           |             |          |                       |    |          |          |
| 31418NX70    |  | WELLS FARGO BANK, N.A. | 28           | \$4,533,096.23            | 56.93%      | 0        | \$0.00                | NA | 0        | 9        |
|              |  | Unavailable            | 21           | \$3,429,013.66            | 43.07%      | 0        | \$0.00                | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>49</b>    | <b>\$7,962,109.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                           |             |          |                       |    |          |          |
| 31418NX88    |  | WELLS FARGO BANK, N.A. | 70           | \$18,586,077.99           | 91%         | 1        | \$420,955.74          | NA | 0        | 9        |
|              |  | Unavailable            | 6            | \$1,839,107.62            | 9%          | 0        | \$0.00                | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>76</b>    | <b>\$20,425,185.61</b>    | <b>100%</b> | <b>1</b> | <b>\$420,955.74</b>   |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                           |             |          |                       |    |          |          |
| 31418NX96    |  | WELLS FARGO BANK, N.A. | 104          | \$28,269,428.42           | 49.71%      | 0        | \$0.00                | NA | 0        | 9        |
|              |  | Unavailable            | 97           | \$28,599,753.40           | 50.29%      | 0        | \$0.00                | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>201</b>   | <b>\$56,869,181.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                           |             |          |                       |    |          |          |
| 31418NXA3    |  | WELLS FARGO BANK, N.A. | 21           | \$5,972,841.16            | 64.76%      | 0        | \$0.00                | NA | 0        | 9        |
|              |  | Unavailable            | 12           | \$3,250,799.05            | 35.24%      | 0        | \$0.00                | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$9,223,640.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                           |             |          |                       |    |          |          |
| 31418NXB1    |  | WELLS FARGO BANK, N.A. | 6            | \$1,965,202.30            | 56.58%      | 0        | \$0.00                | NA | 0        | 9        |

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|              |  |                        |            |                        |             |          |                     |    |          |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------|
|              |  | Unavailable            | 4          | \$1,508,017.39         | 43.42%      | 1        | \$387,438.08        | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$3,473,219.69</b>  | <b>100%</b> | <b>1</b> | <b>\$387,438.08</b> |    | <b>0</b> | <b>9</b> |
|              |  |                        |            |                        |             |          |                     |    |          |          |
| 31418NXC9    |  | WELLS FARGO BANK, N.A. | 178        | \$47,253,112.92        | 49.74%      | 1        | \$188,598.72        | NA | 0        | 9        |
|              |  | Unavailable            | 207        | \$47,742,747.35        | 50.26%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>385</b> | <b>\$94,995,860.27</b> | <b>100%</b> | <b>1</b> | <b>\$188,598.72</b> |    | <b>0</b> | <b>9</b> |
|              |  |                        |            |                        |             |          |                     |    |          |          |
| 31418NXD7    |  | WELLS FARGO BANK, N.A. | 34         | \$9,655,139.21         | 55.92%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable            | 37         | \$7,610,398.16         | 44.08%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$17,265,537.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                        |            |                        |             |          |                     |    |          |          |
| 31418NXE5    |  | WELLS FARGO BANK, N.A. | 1          | \$249,670.79           | 7.58%       | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable            | 12         | \$3,043,963.76         | 92.42%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$3,293,634.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                        |            |                        |             |          |                     |    |          |          |
| 31418NXF2    |  | WELLS FARGO BANK, N.A. | 41         | \$8,429,995.50         | 36.36%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable            | 82         | \$14,751,710.88        | 63.64%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$23,181,706.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                        |            |                        |             |          |                     |    |          |          |
| 31418NXG0    |  | WELLS FARGO BANK, N.A. | 21         | \$4,267,425.61         | 48.28%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable            | 29         | \$4,571,136.72         | 51.72%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$8,838,562.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                        |            |                        |             |          |                     |    |          |          |
| 31418NXH8    |  | WELLS FARGO BANK, N.A. | 5          | \$822,210.67           | 34.94%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable            | 9          | \$1,531,308.93         | 65.06%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,353,519.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                        |            |                        |             |          |                     |    |          |          |
| 31418NXJ4    |  | WELLS FARGO BANK, N.A. | 14         | \$2,969,438.83         | 37.95%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable            | 22         | \$4,854,696.56         | 62.05%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$7,824,135.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                        |            |                        |             |          |                     |    |          |          |
| 31418NXXK1   |  | WELLS FARGO BANK, N.A. | 4          | \$927,585.47           | 37.83%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable            | 6          | \$1,524,212.63         | 62.17%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,451,798.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                        |            |                        |             |          |                     |    |          |          |
| 31418NXL9    |  | WELLS FARGO BANK, N.A. | 3          | \$428,858.91           | 22.61%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable            | 9          | \$1,467,908.24         | 77.39%      | 0        | \$0.00              | NA | 0        | 9        |

|              |  |                        |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$1,896,767.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NXM7    |  | Unavailable            | 9            | \$1,589,457.26          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$1,589,457.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NXN5    |  | WELLS FARGO BANK, N.A. | 19           | \$2,696,083.41          | 24.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 54           | \$8,530,036.89          | 75.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>73</b>    | <b>\$11,226,120.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NXP0    |  | WELLS FARGO BANK, N.A. | 9            | \$1,537,835.66          | 37.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 13           | \$2,541,008.99          | 62.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$4,078,844.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NXQ8    |  | WELLS FARGO BANK, N.A. | 3            | \$515,515.24            | 34.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5            | \$993,814.33            | 65.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,509,329.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NXR6    |  | WELLS FARGO BANK, N.A. | 5            | \$786,206.76            | 24.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 16           | \$2,465,755.24          | 75.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>    | <b>\$3,251,962.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NXS4    |  | WELLS FARGO BANK, N.A. | 516          | \$145,416,448.51        | 24.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1,630        | \$454,242,223.16        | 75.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>2,146</b> | <b>\$599,658,671.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NXT2    |  | WELLS FARGO BANK, N.A. | 55           | \$39,970,000.32         | 39.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 84           | \$61,305,900.37         | 60.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>139</b>   | <b>\$101,275,900.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NXU9    |  | WELLS FARGO BANK, N.A. | 187          | \$12,810,155.87         | 57.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 142          | \$9,518,266.89          | 42.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>329</b>   | <b>\$22,328,422.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NXV7    |  | WELLS FARGO BANK, N.A. | 220          | \$21,498,796.93         | 50.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 212          | \$20,922,526.28         | 49.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>432</b>   | <b>\$42,421,323.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NXW5    |  |                        | 807          | \$106,522,058.60        | 52.88%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |               |                           |             |          |                       |    |          |                |
|--------------|--|------------------------|---------------|---------------------------|-------------|----------|-----------------------|----|----------|----------------|
|              |  | WELLS FARGO BANK, N.A. |               |                           |             |          |                       |    |          |                |
|              |  | Unavailable            | 720           | \$94,933,378.97           | 47.12%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>1,527</b>  | <b>\$201,455,437.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                        |               |                           |             |          |                       |    |          |                |
| 31418NXX3    |  | WELLS FARGO BANK, N.A. | 8,304         | \$2,557,430,891.74        | 54.62%      | 5        | \$1,370,929.64        | NA | 0        | \$             |
|              |  | Unavailable            | 6,500         | \$2,124,698,089.49        | 45.38%      | 4        | \$1,105,407.79        | NA | 1        | \$241,0        |
| <b>Total</b> |  |                        | <b>14,804</b> | <b>\$4,682,128,981.23</b> | <b>100%</b> | <b>9</b> | <b>\$2,476,337.43</b> |    | <b>1</b> | <b>\$241,0</b> |
|              |  |                        |               |                           |             |          |                       |    |          |                |
| 31418NXY1    |  | WELLS FARGO BANK, N.A. | 234           | \$14,859,473.76           | 62.06%      | 0        | \$0.00                | NA | 0        | \$             |
|              |  | Unavailable            | 140           | \$9,085,286.20            | 37.94%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>374</b>    | <b>\$23,944,759.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                        |               |                           |             |          |                       |    |          |                |
| 31418NXZ8    |  | WELLS FARGO BANK, N.A. | 243           | \$24,057,587.87           | 69.9%       | 0        | \$0.00                | NA | 0        | \$             |
|              |  | Unavailable            | 106           | \$10,361,538.75           | 30.1%       | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>349</b>    | <b>\$34,419,126.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                        |               |                           |             |          |                       |    |          |                |
| 31418NYA2    |  | WELLS FARGO BANK, N.A. | 150           | \$56,470,300.87           | 86.87%      | 0        | \$0.00                | NA | 0        | \$             |
|              |  | Unavailable            | 30            | \$8,536,596.65            | 13.13%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>180</b>    | <b>\$65,006,897.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                        |               |                           |             |          |                       |    |          |                |
| 31418NYB0    |  | WELLS FARGO BANK, N.A. | 4             | \$1,216,943.87            | 100%        | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>4</b>      | <b>\$1,216,943.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                        |               |                           |             |          |                       |    |          |                |
| 31418NYC8    |  | WELLS FARGO BANK, N.A. | 94            | \$28,295,576.91           | 70.19%      | 0        | \$0.00                | NA | 0        | \$             |
|              |  | Unavailable            | 41            | \$12,019,148.02           | 29.81%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>135</b>    | <b>\$40,314,724.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                        |               |                           |             |          |                       |    |          |                |
| 31418NYD6    |  | WELLS FARGO BANK, N.A. | 21            | \$5,028,137.65            | 21.23%      | 0        | \$0.00                | NA | 0        | \$             |
|              |  | Unavailable            | 85            | \$18,653,817.82           | 78.77%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>106</b>    | <b>\$23,681,955.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                        |               |                           |             |          |                       |    |          |                |
| 31418NYE4    |  | WELLS FARGO BANK, N.A. | 461           | \$101,510,031.02          | 25.18%      | 0        | \$0.00                | NA | 0        | \$             |
|              |  | Unavailable            | 1,342         | \$301,619,906.99          | 74.82%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>1,803</b>  | <b>\$403,129,938.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                        |               |                           |             |          |                       |    |          |                |
| 31418NYF1    |  | WELLS FARGO BANK, N.A. | 2,610         | \$581,930,385.25          | 66.02%      | 0        | \$0.00                | NA | 0        | \$             |

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|              |  |                        |              |                         |             |          |               |    |          |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable            | 1,303        | \$299,537,944.45        | 33.98%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>3,913</b> | <b>\$881,468,329.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                         |             |          |               |    |          |          |
| 31418NYG9    |  | WELLS FARGO BANK, N.A. | 308          | \$17,403,739.97         | 64.77%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable            | 167          | \$9,464,441.82          | 35.23%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>475</b>   | <b>\$26,868,181.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                         |             |          |               |    |          |          |
| 31418NYH7    |  | WELLS FARGO BANK, N.A. | 723          | \$66,641,860.80         | 78.27%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable            | 198          | \$18,499,667.87         | 21.73%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>921</b>   | <b>\$85,141,528.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                         |             |          |               |    |          |          |
| 31418NYJ3    |  | WELLS FARGO BANK, N.A. | 165          | \$36,493,674.94         | 48.85%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable            | 177          | \$38,218,812.70         | 51.15%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>342</b>   | <b>\$74,712,487.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                         |             |          |               |    |          |          |
| 31418NYK0    |  | WELLS FARGO BANK, N.A. | 1,648        | \$316,282,916.79        | 75.93%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable            | 487          | \$100,261,292.82        | 24.07%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>2,135</b> | <b>\$416,544,209.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                         |             |          |               |    |          |          |
| 31418NYL8    |  | WELLS FARGO BANK, N.A. | 37           | \$1,794,453.11          | 52.56%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable            | 32           | \$1,619,779.17          | 47.44%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>69</b>    | <b>\$3,414,232.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                         |             |          |               |    |          |          |
| 31418NYM6    |  | WELLS FARGO BANK, N.A. | 21           | \$1,901,296.48          | 71.18%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable            | 9            | \$769,823.42            | 28.82%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>30</b>    | <b>\$2,671,119.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                         |             |          |               |    |          |          |
| 31418NYN4    |  | WELLS FARGO BANK, N.A. | 64           | \$11,847,684.02         | 70.64%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable            | 29           | \$4,924,768.69          | 29.36%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>93</b>    | <b>\$16,772,452.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                         |             |          |               |    |          |          |
| 31418NYP9    |  | WELLS FARGO BANK, N.A. | 112          | \$37,529,673.39         | 98.93%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable            | 2            | \$404,489.89            | 1.07%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                        | <b>114</b>   | <b>\$37,934,163.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                        |              |                         |             |          |               |    |          |          |
| 31418NYR5    |  | WELLS FARGO BANK, N.A. | 193          | \$48,365,643.78         | 80.16%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable            | 45           | \$11,970,785.40         | 19.84%      | 0        | \$0.00        | NA | 0        | 9        |

|              |  |                                                      |            |                         |              |          |               |    |          |           |
|--------------|--|------------------------------------------------------|------------|-------------------------|--------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                                      | <b>238</b> | <b>\$60,336,429.18</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |              |          |               |    |          |           |
| 31418NYS3    |  | WELLS FARGO BANK, N.A.                               | 102        | \$71,185,468.91         | 65.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                          | 54         | \$37,632,361.25         | 34.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>156</b> | <b>\$108,817,830.16</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |              |          |               |    |          |           |
| 31418NYT1    |  | WELLS FARGO BANK, N.A.                               | 45         | \$31,787,517.19         | 78.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                          | 13         | \$8,911,422.07          | 21.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>58</b>  | <b>\$40,698,939.26</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |              |          |               |    |          |           |
| 31418NYU8    |  | WELLS FARGO BANK, N.A.                               | 57         | \$23,043,512.00         | 86.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                          | 13         | \$3,678,800.00          | 13.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>70</b>  | <b>\$26,722,312.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |              |          |               |    |          |           |
| 31418NYV6    |  | WELLS FARGO BANK, N.A.                               | 15         | \$4,478,243.04          | 91.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                          | 1          | \$392,983.71            | 8.07%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>16</b>  | <b>\$4,871,226.75</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |              |          |               |    |          |           |
| 31418P2A2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28         | \$7,006,974.58          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>28</b>  | <b>\$7,006,974.58</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |              |          |               |    |          |           |
| 31418P2E4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14         | \$2,896,150.00          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>14</b>  | <b>\$2,896,150.00</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |              |          |               |    |          |           |
| 31418P2K0    |  | Unavailable                                          | 14         | \$2,623,831.75          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>14</b>  | <b>\$2,623,831.75</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |              |          |               |    |          |           |
| 31418P2L8    |  | Unavailable                                          | 105        | \$20,681,617.10         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>105</b> | <b>\$20,681,617.10</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |              |          |               |    |          |           |
| 31418P2M6    |  | Unavailable                                          | 46         | \$5,488,838.13          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>46</b>  | <b>\$5,488,838.13</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |              |          |               |    |          |           |
| 31418P2N4    |  | Unavailable                                          | 197        | \$46,410,375.22         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>197</b> | <b>\$46,410,375.22</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                                                   |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418P2P9    | Unavailable                                                       | 117        | \$26,819,367.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                   | <b>117</b> | <b>\$26,819,367.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418P3F0    | Unavailable                                                       | 11         | \$1,673,375.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                   | <b>11</b>  | <b>\$1,673,375.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418P3G8    | Unavailable                                                       | 26         | \$4,025,621.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                   | <b>26</b>  | <b>\$4,025,621.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418P3H6    | Unavailable                                                       | 11         | \$1,602,206.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                   | <b>11</b>  | <b>\$1,602,206.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418P3N3    | WEBSTER BANK, N.A.                                                | 26         | \$4,378,146.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                   | <b>26</b>  | <b>\$4,378,146.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418P3P8    | WEBSTER BANK, N.A.                                                | 11         | \$2,526,431.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                   | <b>11</b>  | <b>\$2,526,431.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418P3Q6    | WEBSTER BANK, N.A.                                                | 34         | \$7,483,042.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                   | <b>34</b>  | <b>\$7,483,042.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418P3R4    | WEBSTER BANK, N.A.                                                | 27         | \$5,327,335.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                   | <b>27</b>  | <b>\$5,327,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418P4M4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 3          | \$791,660.00           | 30.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                                       | 9          | \$1,810,403.59         | 69.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                   | <b>12</b>  | <b>\$2,602,063.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418P4N2    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7          | \$1,323,006.39         | 54.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                                       | 4          | \$1,086,392.33         | 45.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                   | <b>11</b>  | <b>\$2,409,398.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418P4P7    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 14         | \$1,659,512.93         | 76.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                                       | 3          | \$502,189.27           | 23.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                   | <b>17</b>  | <b>\$2,161,702.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                                                   |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                                                                   |           |                       |             |          |               |    |          |           |
| 31418P4Q5    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5         | \$1,436,670.73        | 59.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                       | 5         | \$983,060.79          | 40.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>10</b> | <b>\$2,419,731.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                       |             |          |               |    |          |           |
| 31418P4R3    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 20        | \$3,704,423.75        | 48.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                       | 13        | \$3,918,318.79        | 51.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>33</b> | <b>\$7,622,742.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                       |             |          |               |    |          |           |
| 31418P4S1    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 17        | \$3,423,650.82        | 61.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                       | 8         | \$2,149,376.02        | 38.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>25</b> | <b>\$5,573,026.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                       |             |          |               |    |          |           |
| 31418P4X0    |  | BANK OF AMERICA,<br>N.A.                                          | 1         | \$68,245.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                       | 20        | \$3,816,380.72        | 98.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>21</b> | <b>\$3,884,625.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                       |             |          |               |    |          |           |
| 31418P4Y8    |  | Unavailable                                                       | 14        | \$1,987,984.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>14</b> | <b>\$1,987,984.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                       |             |          |               |    |          |           |
| 31418P4Z5    |  | Unavailable                                                       | 5         | \$1,286,564.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>5</b>  | <b>\$1,286,564.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                       |             |          |               |    |          |           |
| 31418P5A9    |  | BANK OF AMERICA,<br>N.A.                                          | 1         | \$321,712.98          | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                       | 33        | \$7,386,087.66        | 95.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>34</b> | <b>\$7,707,800.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                       |             |          |               |    |          |           |
| 31418P5B7    |  | Unavailable                                                       | 19        | \$3,934,083.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>19</b> | <b>\$3,934,083.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                       |             |          |               |    |          |           |
| 31418P5C5    |  | Unavailable                                                       | 2         | \$66,626.72           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>2</b>  | <b>\$66,626.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |             |          |                     |             |          |                     |    |          |           |
|--------------|--|-------------|----------|---------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418P5D3    |  | Unavailable | 2        | \$193,470.25        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>2</b> | <b>\$193,470.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5E1    |  | Unavailable | 3        | \$309,139.08        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>3</b> | <b>\$309,139.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5F8    |  | Unavailable | 1        | \$154,784.09        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$154,784.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5G6    |  | Unavailable | 2        | \$320,764.11        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>2</b> | <b>\$320,764.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5H4    |  | Unavailable | 2        | \$285,411.04        | 100%        | 1        | \$148,004.56        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>2</b> | <b>\$285,411.04</b> | <b>100%</b> | <b>1</b> | <b>\$148,004.56</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5J0    |  | Unavailable | 3        | \$251,464.44        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>3</b> | <b>\$251,464.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5K7    |  | Unavailable | 1        | \$160,519.93        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$160,519.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5L5    |  | Unavailable | 1        | \$72,263.07         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$72,263.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5M3    |  | Unavailable | 3        | \$221,520.23        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>3</b> | <b>\$221,520.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5N1    |  | Unavailable | 4        | \$200,459.51        | 100%        | 1        | \$64,043.19         | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>4</b> | <b>\$200,459.51</b> | <b>100%</b> | <b>1</b> | <b>\$64,043.19</b>  |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5P6    |  | Unavailable | 1        | \$73,498.73         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$73,498.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5R2    |  | Unavailable | 1        | \$156,217.27        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$156,217.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5S0    |  | Unavailable | 1        | \$95,645.79         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$95,645.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5V3    |  | Unavailable | 1        | \$136,000.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$136,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |
| 31418P5W1    |  | Unavailable | 3        | \$342,444.63        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>3</b> | <b>\$342,444.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |             |          |                     |             |          |                     |    |          |           |

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|              |  |                         |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418P5X9    |  | Unavailable             | 4         | \$348,022.45           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$348,022.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |           |                        |             |          |               |    |          |           |
| 31418PA21    |  | METLIFE BANK, NA        | 13        | \$1,165,420.00         | 82.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 4         | \$240,333.88           | 17.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,405,753.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |           |                        |             |          |               |    |          |           |
| 31418PA39    |  | METLIFE BANK, NA        | 5         | \$928,672.25           | 81.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 1         | \$213,571.15           | 18.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,142,243.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |           |                        |             |          |               |    |          |           |
| 31418PA47    |  | Unavailable             | 4         | \$1,845,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$1,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |           |                        |             |          |               |    |          |           |
| 31418PA54    |  | METLIFE BANK, NA        | 7         | \$2,687,291.00         | 35.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 10        | \$4,781,910.04         | 64.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$7,469,201.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |           |                        |             |          |               |    |          |           |
| 31418PA62    |  | METLIFE BANK, NA        | 3         | \$735,700.00           | 21.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 9         | \$2,765,450.00         | 78.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$3,501,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |           |                        |             |          |               |    |          |           |
| 31418PA70    |  | METLIFE BANK, NA        | 30        | \$8,266,552.00         | 90.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 3         | \$891,150.00           | 9.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>33</b> | <b>\$9,157,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |           |                        |             |          |               |    |          |           |
| 31418PA88    |  | METLIFE BANK, NA        | 11        | \$2,112,194.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$2,112,194.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |           |                        |             |          |               |    |          |           |
| 31418PA96    |  | METLIFE BANK, NA        | 5         | \$1,241,400.00         | 40.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 6         | \$1,820,900.00         | 59.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$3,062,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |           |                        |             |          |               |    |          |           |
| 31418PAZ8    |  | METLIFE BANK, NA        | 11        | \$6,354,394.54         | 61.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 6         | \$4,001,146.73         | 38.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$10,355,541.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |           |                        |             |          |               |    |          |           |
| 31418PBN4    |  | RBS CITIZENS, NA        | 48        | \$11,944,635.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>48</b> | <b>\$11,944,635.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |           |                        |             |          |               |    |          |           |
| 31418PD93    |  | CITIMORTGAGE, INC.      | 1         | \$36,949.54            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$36,949.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |           |                        |             |          |               |    |          |           |
| 31418PE27    |  | CHASE HOME FINANCE, LLC | 183       | \$61,073,632.76        | 12.87%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                         |              |                         |              |          |                     |    |          |          |
|--------------|--|-------------------------|--------------|-------------------------|--------------|----------|---------------------|----|----------|----------|
|              |  | Unavailable             | 1,432        | \$413,515,874.33        | 87.13%       | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>1,615</b> | <b>\$474,589,507.09</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |              |                         |              |          |                     |    |          |          |
| 31418PE35    |  | CHASE HOME FINANCE, LLC | 90           | \$26,629,706.33         | 22.19%       | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 317          | \$93,382,627.09         | 77.81%       | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>407</b>   | <b>\$120,012,333.42</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |              |                         |              |          |                     |    |          |          |
| 31418PE43    |  | CHASE HOME FINANCE, LLC | 691          | \$192,348,815.61        | 43.38%       | 1        | \$129,441.98        | NA | 0        | 9        |
|              |  | Unavailable             | 987          | \$251,007,301.79        | 56.62%       | 1        | \$296,986.06        | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>1,678</b> | <b>\$443,356,117.40</b> | <b>100 %</b> | <b>2</b> | <b>\$426,428.04</b> |    | <b>0</b> | <b>9</b> |
|              |  |                         |              |                         |              |          |                     |    |          |          |
| 31418PE50    |  | CHASE HOME FINANCE, LLC | 630          | \$175,445,843.60        | 40.16%       | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 937          | \$261,397,464.26        | 59.84%       | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>1,567</b> | <b>\$436,843,307.86</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |              |                         |              |          |                     |    |          |          |
| 31418PE68    |  | CHASE HOME FINANCE, LLC | 760          | \$212,940,279.86        | 48.38%       | 1        | \$594,279.60        | NA | 0        | 9        |
|              |  | Unavailable             | 804          | \$227,169,912.92        | 51.62%       | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>1,564</b> | <b>\$440,110,192.78</b> | <b>100 %</b> | <b>1</b> | <b>\$594,279.60</b> |    | <b>0</b> | <b>9</b> |
|              |  |                         |              |                         |              |          |                     |    |          |          |
| 31418PE76    |  | CHASE HOME FINANCE, LLC | 141          | \$34,379,303.34         | 72.68%       | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 49           | \$12,920,086.44         | 27.32%       | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>190</b>   | <b>\$47,299,389.78</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |              |                         |              |          |                     |    |          |          |
| 31418PE84    |  | CHASE HOME FINANCE, LLC | 804          | \$204,050,879.51        | 83.86%       | 2        | \$354,425.01        | NA | 0        | 9        |
|              |  | Unavailable             | 136          | \$39,279,671.94         | 16.14%       | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>940</b>   | <b>\$243,330,551.45</b> | <b>100 %</b> | <b>2</b> | <b>\$354,425.01</b> |    | <b>0</b> | <b>9</b> |
|              |  |                         |              |                         |              |          |                     |    |          |          |
| 31418PE92    |  | CHASE HOME FINANCE, LLC | 13           | \$3,457,797.51          | 78.36%       | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 5            | \$955,159.96            | 21.64%       | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$4,412,957.47</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |              |                         |              |          |                     |    |          |          |
| 31418PEQ4    |  | CHASE HOME FINANCE, LLC | 15           | \$2,282,381.95          | 65.95%       | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 5            | \$1,178,232.44          | 34.05%       | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$3,460,614.39</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |              |                         |              |          |                     |    |          |          |
| 31418PER2    |  | CHASE HOME FINANCE, LLC | 7            | \$1,292,984.73          | 100%         | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,292,984.73</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |

|              |                         |            |                        |             |          |                     |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PES0    | CHASE HOME FINANCE, LLC | 6          | \$913,252.71           | 86.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             | 1          | \$145,000.00           | 13.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,058,252.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PET8    | CHASE HOME FINANCE, LLC | 39         | \$13,569,147.71        | 27.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             | 120        | \$36,477,854.84        | 72.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>159</b> | <b>\$50,047,002.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PEU5    | CHASE HOME FINANCE, LLC | 30         | \$8,863,708.00         | 35.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             | 52         | \$16,113,417.30        | 64.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$24,977,125.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PEV3    | CHASE HOME FINANCE, LLC | 27         | \$6,574,203.17         | 13.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             | 153        | \$43,497,092.79        | 86.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>180</b> | <b>\$50,071,295.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PEW1    | CHASE HOME FINANCE, LLC | 20         | \$5,543,479.13         | 22.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             | 68         | \$19,546,871.23        | 77.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>88</b>  | <b>\$25,090,350.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PEX9    | CHASE HOME FINANCE, LLC | 6          | \$1,558,063.04         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,558,063.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PEY7    | CHASE HOME FINANCE, LLC | 39         | \$11,885,765.58        | 23.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             | 111        | \$38,213,292.55        | 76.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>150</b> | <b>\$50,099,058.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PEZ4    | CHASE HOME FINANCE, LLC | 73         | \$18,205,432.35        | 100%        | 1        | \$271,284.72        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$18,205,432.35</b> | <b>100%</b> | <b>1</b> | <b>\$271,284.72</b> |    | <b>0</b> | <b>\$</b> |
| 31418PF26    | CHASE HOME FINANCE, LLC | 5          | \$1,544,000.00         | 18.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable             | 20         | \$6,778,144.88         | 81.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$8,322,144.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PF34    | CHASE HOME FINANCE, LLC | 14         | \$3,520,246.31         | 23.5%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                         |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable             | 39         | \$11,458,918.31         | 76.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$14,979,164.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |             |          |               |    |          |           |
| 31418PF42    |  | CHASE HOME FINANCE, LLC | 8          | \$2,481,000.00          | 16.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 41         | \$12,732,710.64         | 83.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$15,213,710.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |             |          |               |    |          |           |
| 31418PF59    |  | CHASE HOME FINANCE, LLC | 14         | \$3,654,379.59          | 78.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 3          | \$975,997.69            | 21.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,630,377.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |             |          |               |    |          |           |
| 31418PF67    |  | CHASE HOME FINANCE, LLC | 10         | \$1,827,184.95          | 36.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 13         | \$3,145,826.06          | 63.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$4,973,011.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |             |          |               |    |          |           |
| 31418PF75    |  | CHASE HOME FINANCE, LLC | 1          | \$192,000.00            | 13.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 10         | \$1,226,500.84          | 86.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,418,500.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |             |          |               |    |          |           |
| 31418PF83    |  | CHASE HOME FINANCE, LLC | 3          | \$477,436.05            | 39.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 5          | \$736,874.69            | 60.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,214,310.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |             |          |               |    |          |           |
| 31418PF91    |  | CHASE HOME FINANCE, LLC | 7          | \$960,119.99            | 81.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 1          | \$220,746.51            | 18.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,180,866.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |             |          |               |    |          |           |
| 31418PFA8    |  | CHASE HOME FINANCE, LLC | 1          | \$417,000.00            | 23.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 5          | \$1,364,661.33          | 76.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,781,661.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |             |          |               |    |          |           |
| 31418PFB6    |  | CHASE HOME FINANCE, LLC | 64         | \$36,831,554.53         | 33.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 130        | \$71,899,471.77         | 66.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>194</b> | <b>\$108,731,026.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |             |          |               |    |          |           |
| 31418PFC4    |  | CHASE HOME FINANCE, LLC | 27         | \$8,473,960.44          | 16.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 137        | \$41,586,873.46         | 83.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                         |              |                         |             |          |               |    |          |           |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                         | <b>164</b>   | <b>\$50,060,833.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PFD2    |  | CHASE HOME FINANCE, LLC | 243          | \$31,773,548.34         | 90.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 27           | \$3,515,972.89          | 9.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>270</b>   | <b>\$35,289,521.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PFE0    |  | CHASE HOME FINANCE, LLC | 36           | \$2,480,237.61          | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 145          | \$9,838,500.16          | 79.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>181</b>   | <b>\$12,318,737.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PFF7    |  | CHASE HOME FINANCE, LLC | 181          | \$11,681,696.68         | 85.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 33           | \$2,021,083.26          | 14.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>214</b>   | <b>\$13,702,779.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PFG5    |  | CHASE HOME FINANCE, LLC | 151          | \$14,721,983.58         | 86.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 23           | \$2,280,551.98          | 13.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>174</b>   | <b>\$17,002,535.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PFH3    |  | CHASE HOME FINANCE, LLC | 49           | \$11,732,325.47         | 8.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 482          | \$120,010,026.33        | 91.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>531</b>   | <b>\$131,742,351.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PFJ9    |  | CHASE HOME FINANCE, LLC | 562          | \$137,661,737.26        | 37.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 1,032        | \$233,710,111.06        | 62.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>1,594</b> | <b>\$371,371,848.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PFK6    |  | CHASE HOME FINANCE, LLC | 759          | \$184,370,744.33        | 48.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 830          | \$195,693,443.35        | 51.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>1,589</b> | <b>\$380,064,187.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PFL4    |  | CHASE HOME FINANCE, LLC | 36           | \$8,872,430.38          | 97.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 1            | \$257,731.32            | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>37</b>    | <b>\$9,130,161.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PFM2    |  | CHASE HOME FINANCE, LLC | 169          | \$38,373,092.52         | 89.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 18           | \$4,682,643.21          | 10.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>187</b>   | <b>\$43,055,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                         |            |                        |             |          |               |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PFN0    | CHASE HOME FINANCE, LLC | 259        | \$57,567,847.13        | 83.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 46         | \$10,985,742.02        | 16.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>305</b> | <b>\$68,553,589.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PFP5    | CHASE HOME FINANCE, LLC | 23         | \$2,408,527.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,408,527.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PFQ3    | CHASE HOME FINANCE, LLC | 5          | \$1,776,143.30         | 16.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 40         | \$9,168,991.39         | 83.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>45</b>  | <b>\$10,945,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PFR1    | CHASE HOME FINANCE, LLC | 11         | \$2,263,761.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,263,761.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PFS9    | CHASE HOME FINANCE, LLC | 4          | \$761,071.66           | 47.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 4          | \$837,186.60           | 52.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,598,258.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PFT7    | CHASE HOME FINANCE, LLC | 3          | \$397,520.82           | 28.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 6          | \$1,019,041.19         | 71.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,416,562.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PFU4    | CHASE HOME FINANCE, LLC | 1          | \$140,338.84           | 12.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 6          | \$950,226.92           | 87.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,090,565.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PFV2    | Unavailable             | 7          | \$1,185,575.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,185,575.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PFW0    | CHASE HOME FINANCE, LLC | 29         | \$8,757,245.26         | 35.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 53         | \$16,243,184.34        | 64.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$25,000,429.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PFX8    | CHASE HOME FINANCE, LLC | 36         | \$10,803,948.12        | 43.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 44         | \$13,929,716.31        | 56.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$24,733,664.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PFZ3    |  | Unavailable                | 20         | \$5,936,828.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$5,936,828.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PGA7    |  | CHASE HOME<br>FINANCE, LLC | 13         | \$4,194,533.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$4,194,533.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PGB5    |  | CHASE HOME<br>FINANCE, LLC | 87         | \$24,087,597.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$24,087,597.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PGC3    |  | CHASE HOME<br>FINANCE, LLC | 4          | \$1,117,060.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$1,117,060.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PGD1    |  | CHASE HOME<br>FINANCE, LLC | 16         | \$4,252,530.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$4,252,530.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PGE9    |  | CHASE HOME<br>FINANCE, LLC | 3          | \$830,160.62           | 68.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1          | \$378,493.14           | 31.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$1,208,653.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PGF6    |  | CHASE HOME<br>FINANCE, LLC | 25         | \$6,786,222.37         | 56.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 21         | \$5,308,176.54         | 43.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$12,094,398.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PGG4    |  | CHASE HOME<br>FINANCE, LLC | 11         | \$2,079,207.14         | 47.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 12         | \$2,337,104.61         | 52.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$4,416,311.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PGH2    |  | CHASE HOME<br>FINANCE, LLC | 4          | \$981,326.34           | 75.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 3          | \$322,364.84           | 24.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,303,691.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PH24    |  | SUNTRUST<br>MORTGAGE INC.  | 43         | \$10,705,737.83        | 26.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 110        | \$29,278,219.99        | 73.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>153</b> | <b>\$39,983,957.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PH32    |  | SUNTRUST                   | 37         | \$8,883,827.00         | 44.28%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.             |           |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 29        | \$11,179,011.00        | 55.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$20,062,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418PH40    |  | SUNTRUST<br>MORTGAGE INC. | 19        | \$3,646,050.00         | 36.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12        | \$6,369,450.00         | 63.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$10,015,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418PH57    |  | SUNTRUST<br>MORTGAGE INC. | 13        | \$3,789,873.38         | 37.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15        | \$6,228,876.48         | 62.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$10,018,749.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418PH65    |  | SUNTRUST<br>MORTGAGE INC. | 13        | \$2,742,413.00         | 27.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17        | \$7,279,310.62         | 72.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$10,021,723.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418PH73    |  | SUNTRUST<br>MORTGAGE INC. | 15        | \$5,176,183.00         | 51.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12        | \$4,890,700.00         | 48.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$10,066,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418PH81    |  | SUNTRUST<br>MORTGAGE INC. | 11        | \$2,814,250.00         | 70.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3         | \$1,174,900.00         | 29.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,989,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418PH99    |  | SUNTRUST<br>MORTGAGE INC. | 25        | \$6,546,718.54         | 68.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9         | \$3,059,711.72         | 31.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$9,606,430.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418PHK4    |  | SUNTRUST<br>MORTGAGE INC. | 14        | \$3,196,858.73         | 20.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 54        | \$12,531,743.62        | 79.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$15,728,602.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418PHL2    |  | SUNTRUST<br>MORTGAGE INC. | 57        | \$3,676,487.69         | 57.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 41        | \$2,741,552.02         | 42.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>98</b> | <b>\$6,418,039.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418PHM0    |  | SUNTRUST<br>MORTGAGE INC. | 26        | \$1,473,629.04         | 61.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 14         | \$914,391.42           | 38.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$2,388,020.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PHN8    |  | SUNTRUST<br>MORTGAGE INC. | 10         | \$976,387.00           | 44.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$1,217,846.21         | 55.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,194,233.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PHP3    |  | SUNTRUST<br>MORTGAGE INC. | 6          | \$790,500.00           | 40.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,179,839.57         | 59.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,970,339.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PHQ1    |  | SUNTRUST<br>MORTGAGE INC. | 17         | \$4,825,539.62         | 48.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$5,205,167.72         | 51.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$10,030,707.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PHR9    |  | SUNTRUST<br>MORTGAGE INC. | 203        | \$39,678,965.08        | 53.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 176        | \$34,453,499.80        | 46.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>379</b> | <b>\$74,132,464.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PHS7    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$6,993,262.14         | 55.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 27         | \$5,627,443.47         | 44.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$12,620,705.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PHT5    |  | SUNTRUST<br>MORTGAGE INC. | 1          | \$500,000.00           | 35.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$901,698.12           | 64.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$1,401,698.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PHU2    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$2,718,000.00         | 27.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$7,293,200.00         | 72.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$10,011,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PHV0    |  | SUNTRUST<br>MORTGAGE INC. | 23         | \$5,668,398.85         | 56.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$4,334,438.30         | 43.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$10,002,837.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PHW8    |  | SUNTRUST<br>MORTGAGE INC. | 36         | \$9,643,722.28         | 64.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$5,375,335.43         | 35.79%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |           |                        |             |          |               |    |          |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----|
| <b>Total</b> |  |                           | <b>55</b> | <b>\$15,019,057.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                           |           |                        |             |          |               |    |          |    |
| 31418PHX6    |  | SUNTRUST<br>MORTGAGE INC. | 13        | \$3,702,412.57         | 52.85%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable               | 11        | \$3,302,609.78         | 47.15%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$7,005,022.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                           |           |                        |             |          |               |    |          |    |
| 31418PHY4    |  | SUNTRUST<br>MORTGAGE INC. | 26        | \$9,299,630.00         | 37.2%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable               | 42        | \$15,702,405.28        | 62.8%       | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$25,002,035.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                           |           |                        |             |          |               |    |          |    |
| 31418PHZ1    |  | SUNTRUST<br>MORTGAGE INC. | 22        | \$7,927,200.00         | 39.59%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable               | 28        | \$12,095,619.18        | 60.41%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$20,022,819.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                           |           |                        |             |          |               |    |          |    |
| 31418PJA4    |  | SUNTRUST<br>MORTGAGE INC. | 3         | \$1,097,000.00         | 44.55%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable               | 4         | \$1,365,500.00         | 55.45%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$2,462,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                           |           |                        |             |          |               |    |          |    |
| 31418PJB2    |  | SUNTRUST<br>MORTGAGE INC. | 23        | \$7,171,598.78         | 68.09%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable               | 8         | \$3,360,827.87         | 31.91%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$10,532,426.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                           |           |                        |             |          |               |    |          |    |
| 31418PJD8    |  | SUNTRUST<br>MORTGAGE INC. | 4         | \$1,273,949.27         | 100%        | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,273,949.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                           |           |                        |             |          |               |    |          |    |
| 31418PJE6    |  | SUNTRUST<br>MORTGAGE INC. | 7         | \$1,843,867.72         | 95.44%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable               | 1         | \$88,155.60            | 4.56%       | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,932,023.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                           |           |                        |             |          |               |    |          |    |
| 31418PJF3    |  | SUNTRUST<br>MORTGAGE INC. | 3         | \$836,313.66           | 75.19%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable               | 1         | \$276,000.00           | 24.81%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,112,313.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                           |           |                        |             |          |               |    |          |    |
| 31418PJG1    |  | SUNTRUST<br>MORTGAGE INC. | 2         | \$794,874.60           | 69.04%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable               | 1         | \$356,500.00           | 30.96%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$1,151,374.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                           |           |                        |             |          |               |    |          |    |

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|              |  |             |            |                        |             |          |               |    |          |           |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PK20    |  | Unavailable | 53         | \$13,440,912.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>53</b>  | <b>\$13,440,912.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PK38    |  | Unavailable | 42         | \$12,072,420.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>42</b>  | <b>\$12,072,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PKA2    |  | Unavailable | 187        | \$41,428,582.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>187</b> | <b>\$41,428,582.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PKB0    |  | Unavailable | 130        | \$21,469,888.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>130</b> | <b>\$21,469,888.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PKG9    |  | Unavailable | 123        | \$27,131,749.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>123</b> | <b>\$27,131,749.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PKH7    |  | Unavailable | 58         | \$10,699,453.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>58</b>  | <b>\$10,699,453.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PKJ3    |  | Unavailable | 20         | \$6,534,853.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>20</b>  | <b>\$6,534,853.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PKK0    |  | Unavailable | 183        | \$45,272,322.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>183</b> | <b>\$45,272,322.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PKL8    |  | Unavailable | 177        | \$46,796,800.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>177</b> | <b>\$46,796,800.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PKM6    |  | Unavailable | 15         | \$4,264,698.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$4,264,698.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PKN4    |  | Unavailable | 33         | \$2,213,487.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>33</b>  | <b>\$2,213,487.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PKP9    |  | Unavailable | 23         | \$1,556,843.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>23</b>  | <b>\$1,556,843.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PKQ7    |  | Unavailable | 27         | \$2,664,426.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>27</b>  | <b>\$2,664,426.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PKR5    |  | Unavailable | 86         | \$18,514,712.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>86</b>  | <b>\$18,514,712.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |
| 31418PKS3    |  | Unavailable | 44         | \$6,182,406.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>44</b>  | <b>\$6,182,406.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |            |                        |             |          |               |    |          |           |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PKT1    |  | Unavailable        | 7          | \$1,500,983.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,500,983.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PKU8    |  | Unavailable        | 7          | \$2,131,233.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$2,131,233.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PKV6    |  | Unavailable        | 215        | \$51,628,501.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>215</b> | <b>\$51,628,501.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PKW4    |  | Unavailable        | 134        | \$33,853,094.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$33,853,094.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PKX2    |  | Unavailable        | 36         | \$5,690,961.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$5,690,961.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PKY0    |  | Unavailable        | 20         | \$1,238,788.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,238,788.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PKZ7    |  | Unavailable        | 15         | \$1,438,392.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,438,392.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PN27    |  | GMAC MORTGAGE, LLC | 72         | \$7,120,883.24         | 46.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 83         | \$8,115,081.91         | 53.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$15,235,965.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PN35    |  | GMAC MORTGAGE, LLC | 105        | \$13,496,498.32        | 42.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 144        | \$18,587,061.01        | 57.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>249</b> | <b>\$32,083,559.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PN43    |  | GMAC MORTGAGE, LLC | 72         | \$11,527,558.16        | 47.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 78         | \$12,612,622.84        | 52.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>150</b> | <b>\$24,140,181.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PN50    |  | GMAC MORTGAGE, LLC | 22         | \$6,187,596.47         | 15.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 121        | \$33,772,588.61        | 84.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$39,960,185.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PN68    |  | GMAC MORTGAGE, LLC | 38         | \$11,047,461.64        | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 15         | \$4,175,934.50         | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$15,223,396.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |

|              |  |                    |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PN76    |  | GMAC MORTGAGE, LLC | 6          | \$1,366,998.37          | 26.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 14         | \$3,858,333.92          | 73.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,225,332.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |                     |    |          |           |
| 31418PN84    |  | GMAC MORTGAGE, LLC | 25         | \$7,321,252.21          | 72.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 7          | \$2,759,869.92          | 27.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$10,081,122.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |                     |    |          |           |
| 31418PN92    |  | GMAC MORTGAGE, LLC | 139        | \$37,075,212.89         | 42.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 159        | \$50,378,392.98         | 57.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>298</b> | <b>\$87,453,605.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |                     |    |          |           |
| 31418PNG6    |  | PNC BANK, N.A.     | 9          | \$1,377,112.15          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,377,112.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |                     |    |          |           |
| 31418PNH4    |  | PNC BANK, N.A.     | 10         | \$1,192,618.51          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,192,618.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |                     |    |          |           |
| 31418PNT8    |  | Unavailable        | 31         | \$7,835,168.15          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$7,835,168.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |                     |    |          |           |
| 31418PNU5    |  | Unavailable        | 455        | \$107,942,676.56        | 100%        | 1        | \$306,875.99        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>455</b> | <b>\$107,942,676.56</b> | <b>100%</b> | <b>1</b> | <b>\$306,875.99</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |                     |    |          |           |
| 31418PNV3    |  | Unavailable        | 249        | \$58,854,180.93         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>249</b> | <b>\$58,854,180.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |                     |    |          |           |
| 31418PNW1    |  | Unavailable        | 38         | \$3,740,167.46          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,740,167.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |                     |    |          |           |
| 31418PNX9    |  | Unavailable        | 11         | \$1,113,549.69          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,113,549.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |                     |    |          |           |
| 31418PNY7    |  | Unavailable        | 28         | \$1,984,741.38          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$1,984,741.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |                     |    |          |           |
| 31418PNZ4    |  | GMAC MORTGAGE, LLC | 47         | \$3,162,981.81          | 34.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 87         | \$5,923,806.29          | 65.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$9,086,788.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |                     |    |          |           |
| 31418PP25    |  | GMAC MORTGAGE, LLC | 67         | \$6,703,963.69          | 69.15%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 31         | \$2,991,080.86         | 30.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$9,695,044.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PP33    |  | GMAC MORTGAGE, LLC | 109        | \$14,069,325.47        | 64.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 60         | \$7,646,035.41         | 35.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$21,715,360.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PP41    |  | GMAC MORTGAGE, LLC | 63         | \$14,002,793.33        | 51.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 55         | \$13,414,918.25        | 48.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$27,417,711.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PP58    |  | GMAC MORTGAGE, LLC | 19         | \$1,118,053.04         | 63.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 11         | \$655,053.26           | 36.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$1,773,106.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PP66    |  | GMAC MORTGAGE, LLC | 6          | \$608,953.10           | 56.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 5          | \$474,446.46           | 43.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,083,399.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PP74    |  | GMAC MORTGAGE, LLC | 5          | \$605,378.69           | 44.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 6          | \$753,278.68           | 55.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,358,657.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PP82    |  | GMAC MORTGAGE, LLC | 5          | \$2,912,848.72         | 12.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 35         | \$20,558,742.80        | 87.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$23,471,591.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PP90    |  | GMAC MORTGAGE, LLC | 45         | \$11,854,742.12        | 19.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 160        | \$48,229,373.96        | 80.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>205</b> | <b>\$60,084,116.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PPA7    |  | GMAC MORTGAGE, LLC | 27         | \$1,578,535.97         | 25.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 76         | \$4,606,724.92         | 74.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$6,185,260.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PPB5    |  | GMAC MORTGAGE, LLC | 14         | \$1,375,826.87         | 31.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 31         | \$3,006,942.19         | 68.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                    |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$4,382,769.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418PPC3    |  | GMAC MORTGAGE, LLC | 12         | \$1,573,064.98         | 26.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 33         | \$4,339,695.51         | 73.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$5,912,760.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418PPD1    |  | GMAC MORTGAGE, LLC | 4          | \$651,422.77           | 13.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 26         | \$4,208,160.60         | 86.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,859,583.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418PPE9    |  | GMAC MORTGAGE, LLC | 11         | \$3,133,108.80         | 26.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 31         | \$8,580,809.11         | 73.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$11,713,917.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418PPF6    |  | GMAC MORTGAGE, LLC | 6          | \$1,474,108.83         | 70.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 2          | \$620,958.00           | 29.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,095,066.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418PPG4    |  | GMAC MORTGAGE, LLC | 8          | \$2,445,600.00         | 11.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 67         | \$19,128,133.82        | 88.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$21,573,733.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418PPJ8    |  | GMAC MORTGAGE, LLC | 14         | \$4,120,777.71         | 40.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 23         | \$6,017,029.37         | 59.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$10,137,807.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418PPK5    |  | GMAC MORTGAGE, LLC | 5          | \$1,416,300.00         | 67.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 5          | \$693,499.22           | 32.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,109,799.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418PPL3    |  | GMAC MORTGAGE, LLC | 15         | \$3,672,641.57         | 7.89%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 121        | \$42,872,434.35        | 92.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$46,545,075.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418PPM1    |  | GMAC MORTGAGE, LLC | 6          | \$1,682,750.00         | 11.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 43         | \$13,347,440.96        | 88.8%       | 1        | \$370,000.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$15,030,190.96</b> | <b>100%</b> | <b>1</b> | <b>\$370,000.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PPN9    | GMAC MORTGAGE, LLC | 9          | \$2,838,251.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,838,251.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PPP4    | GMAC MORTGAGE, LLC | 69         | \$18,246,884.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$18,246,884.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PPQ2    | GMAC MORTGAGE, LLC | 5          | \$1,617,237.83          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,617,237.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PPR0    | GMAC MORTGAGE, LLC | 1          | \$284,800.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 45         | \$12,489,612.73         | 97.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$12,774,412.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PPS8    | GMAC MORTGAGE, LLC | 62         | \$15,588,817.83         | 40.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 77         | \$22,917,787.65         | 59.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>139</b> | <b>\$38,506,605.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PPT6    | GMAC MORTGAGE, LLC | 47         | \$13,772,946.16         | 27.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 121        | \$36,269,669.35         | 72.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>168</b> | <b>\$50,042,615.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PPU3    | GMAC MORTGAGE, LLC | 43         | \$11,643,607.37         | 11.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 309        | \$90,614,346.79         | 88.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>352</b> | <b>\$102,257,954.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PPV1    | GMAC MORTGAGE, LLC | 8          | \$4,581,311.79          | 9.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 80         | \$45,419,562.88         | 90.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$50,000,874.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PPW9    | GMAC MORTGAGE, LLC | 9          | \$653,333.59            | 13.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 62         | \$4,123,480.76          | 86.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,776,814.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PPX7    | GMAC MORTGAGE, LLC | 23         | \$2,332,051.68          | 31.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 52         | \$5,042,153.58          | 68.38%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$7,374,205.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PPY5    |  | GMAC MORTGAGE, LLC | 81         | \$17,509,574.03        | 26.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 208        | \$47,880,462.73        | 73.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>289</b> | <b>\$65,390,036.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PPZ2    |  | GMAC MORTGAGE, LLC | 89         | \$5,952,809.43         | 66.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 49         | \$2,957,162.67         | 33.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$8,909,972.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PQA6    |  | GMAC MORTGAGE, LLC | 4          | \$2,345,846.24         | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 129        | \$74,232,840.25        | 96.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$76,578,686.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PQB4    |  | GMAC MORTGAGE, LLC | 6          | \$1,641,801.00         | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 74         | \$21,579,655.86        | 92.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$23,221,456.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PQC2    |  | GMAC MORTGAGE, LLC | 11         | \$3,052,266.20         | 9.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 116        | \$30,117,771.78        | 90.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$33,170,037.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PQD0    |  | GMAC MORTGAGE, LLC | 46         | \$11,675,228.18        | 15.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 224        | \$64,452,759.74        | 84.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>270</b> | <b>\$76,127,987.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PQE8    |  | GMAC MORTGAGE, LLC | 97         | \$25,622,218.86        | 48.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 93         | \$26,736,482.34        | 51.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$52,358,701.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PQF5    |  | GMAC MORTGAGE, LLC | 82         | \$18,764,089.39        | 23.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 262        | \$60,606,127.21        | 76.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>344</b> | <b>\$79,370,216.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PQG3    |  | GMAC MORTGAGE, LLC | 98         | \$20,893,019.26        | 59.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 61         | \$14,505,441.78        | 40.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$35,398,461.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                       |            |                         |             |          |                     |    |          |           |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PQH1    | GMAC MORTGAGE, LLC    | 12         | \$2,557,550.00          | 11.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 76         | \$19,916,261.13         | 88.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$22,473,811.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PQJ7    | GMAC MORTGAGE, LLC    | 86         | \$23,795,363.41         | 22.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 266        | \$80,018,508.05         | 77.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>352</b> | <b>\$103,813,871.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PQK4    | GMAC MORTGAGE, LLC    | 141        | \$40,869,475.43         | 57.12%      | 1        | \$402,612.07        | NA | 0        | \$        |
|              | Unavailable           | 100        | \$30,680,872.63         | 42.88%      | 1        | \$303,407.87        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>241</b> | <b>\$71,550,348.06</b>  | <b>100%</b> | <b>2</b> | <b>\$706,019.94</b> |    | <b>0</b> | <b>\$</b> |
| 31418PQL2    | Unavailable           | 4          | \$2,604,884.05          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$2,604,884.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PQN8    | GMAC MORTGAGE, LLC    | 13         | \$3,445,000.00          | 37.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 20         | \$5,788,234.28          | 62.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$9,233,234.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PQP3    | GMAC MORTGAGE, LLC    | 9          | \$5,102,738.51          | 9.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 83         | \$48,844,800.42         | 90.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$53,947,538.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PQQ1    | GMAC MORTGAGE, LLC    | 7          | \$2,451,250.00          | 34.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 15         | \$4,558,288.37          | 65.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$7,009,538.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PQR9    | GMAC MORTGAGE, LLC    | 58         | \$16,665,895.13         | 29.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 133        | \$39,529,197.66         | 70.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>191</b> | <b>\$56,195,092.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PR64    | BANK OF AMERICA, N.A. | 10         | \$1,594,346.43          | 91.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 1          | \$150,300.00            | 8.61%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,744,646.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PR72    | BANK OF AMERICA, N.A. | 82         | \$4,719,768.71          | 75.7%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                       |              |                         |             |          |                     |    |          |           |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable           | 28           | \$1,515,193.47          | 24.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>110</b>   | <b>\$6,234,962.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |              |                         |             |          |                     |    |          |           |
| 31418PR80    |  | BANK OF AMERICA, N.A. | 70           | \$11,367,466.48         | 56.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 48           | \$8,708,626.45          | 43.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>118</b>   | <b>\$20,076,092.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |              |                         |             |          |                     |    |          |           |
| 31418PR98    |  | BANK OF AMERICA, N.A. | 76           | \$3,610,882.18          | 58.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 43           | \$2,544,359.29          | 41.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>119</b>   | <b>\$6,155,241.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |              |                         |             |          |                     |    |          |           |
| 31418PS22    |  | BANK OF AMERICA, N.A. | 109          | \$29,762,132.62         | 59%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 67           | \$20,685,506.81         | 41%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>176</b>   | <b>\$50,447,639.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |              |                         |             |          |                     |    |          |           |
| 31418PS30    |  | BANK OF AMERICA, N.A. | 27           | \$1,557,380.44          | 80.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 6            | \$380,716.47            | 19.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>33</b>    | <b>\$1,938,096.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |              |                         |             |          |                     |    |          |           |
| 31418PS48    |  | BANK OF AMERICA, N.A. | 191          | \$18,610,563.65         | 73.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 67           | \$6,620,955.93          | 26.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>258</b>   | <b>\$25,231,519.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |              |                         |             |          |                     |    |          |           |
| 31418PS55    |  | BANK OF AMERICA, N.A. | 71           | \$4,747,094.85          | 70.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 32           | \$2,033,345.27          | 29.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>103</b>   | <b>\$6,780,440.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |              |                         |             |          |                     |    |          |           |
| 31418PS63    |  | BANK OF AMERICA, N.A. | 14           | \$623,579.04            | 61.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 7            | \$386,062.93            | 38.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>21</b>    | <b>\$1,009,641.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |              |                         |             |          |                     |    |          |           |
| 31418PS71    |  | BANK OF AMERICA, N.A. | 984          | \$264,615,876.29        | 45.6%       | 1        | \$138,884.10        | NA | 0        | \$        |
|              |  | Unavailable           | 1,155        | \$315,670,581.12        | 54.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>2,139</b> | <b>\$580,286,457.41</b> | <b>100%</b> | <b>1</b> | <b>\$138,884.10</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |              |                         |             |          |                     |    |          |           |
| 31418PS89    |  | BANK OF AMERICA, N.A. | 692          | \$156,669,492.09        | 76.56%      | 1        | \$341,616.78        | NA | 1        | \$341,6   |
|              |  | Unavailable           | 190          | \$47,966,486.08         | 23.44%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                       |              |                         |             |          |                       |    |          |                     |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| <b>Total</b> |  |                       | <b>882</b>   | <b>\$204,635,978.17</b> | <b>100%</b> | <b>1</b> | <b>\$341,616.78</b>   |    | <b>1</b> | <b>\$341,616.78</b> |
|              |  |                       |              |                         |             |          |                       |    |          |                     |
| 31418PS97    |  | BANK OF AMERICA, N.A. | 105          | \$10,182,188.14         | 67.36%      | 0        | \$0.00                | NA | 0        | \$0.00              |
|              |  | Unavailable           | 51           | \$4,933,494.51          | 32.64%      | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>156</b>   | <b>\$15,115,682.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                       |              |                         |             |          |                       |    |          |                     |
| 31418PSA4    |  | BANK OF AMERICA, N.A. | 11           | \$1,077,586.38          | 51.25%      | 0        | \$0.00                | NA | 0        | \$0.00              |
|              |  | Unavailable           | 11           | \$1,025,013.19          | 48.75%      | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$2,102,599.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                       |              |                         |             |          |                       |    |          |                     |
| 31418PSC0    |  | BANK OF AMERICA, N.A. | 184          | \$50,465,691.69         | 100%        | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>184</b>   | <b>\$50,465,691.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                       |              |                         |             |          |                       |    |          |                     |
| 31418PSD8    |  | BANK OF AMERICA, N.A. | 12           | \$2,584,952.30          | 34.99%      | 0        | \$0.00                | NA | 0        | \$0.00              |
|              |  | Unavailable           | 12           | \$4,801,750.40          | 65.01%      | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>24</b>    | <b>\$7,386,702.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                       |              |                         |             |          |                       |    |          |                     |
| 31418PSF3    |  | BANK OF AMERICA, N.A. | 2,443        | \$581,912,219.24        | 83.28%      | 4        | \$1,066,613.35        | NA | 0        | \$0.00              |
|              |  | Unavailable           | 478          | \$116,790,641.98        | 16.72%      | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>2,921</b> | <b>\$698,702,861.22</b> | <b>100%</b> | <b>4</b> | <b>\$1,066,613.35</b> |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                       |              |                         |             |          |                       |    |          |                     |
| 31418PSG1    |  | BANK OF AMERICA, N.A. | 50           | \$4,962,117.24          | 82.44%      | 0        | \$0.00                | NA | 0        | \$0.00              |
|              |  | Unavailable           | 11           | \$1,056,894.79          | 17.56%      | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>61</b>    | <b>\$6,019,012.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                       |              |                         |             |          |                       |    |          |                     |
| 31418PSJ5    |  | BANK OF AMERICA, N.A. | 94           | \$22,772,875.40         | 90.74%      | 0        | \$0.00                | NA | 0        | \$0.00              |
|              |  | Unavailable           | 10           | \$2,322,973.70          | 9.26%       | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>104</b>   | <b>\$25,095,849.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                       |              |                         |             |          |                       |    |          |                     |
| 31418PSL0    |  | BANK OF AMERICA, N.A. | 48           | \$12,667,448.56         | 81.94%      | 0        | \$0.00                | NA | 0        | \$0.00              |
|              |  | Unavailable           | 9            | \$2,792,395.03          | 18.06%      | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>57</b>    | <b>\$15,459,843.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                       |              |                         |             |          |                       |    |          |                     |
| 31418PSM8    |  | BANK OF AMERICA, N.A. | 398          | \$39,186,505.17         | 48.98%      | 0        | \$0.00                | NA | 0        | \$0.00              |
|              |  | Unavailable           | 411          | \$40,822,575.48         | 51.02%      | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>809</b>   | <b>\$80,009,080.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                       |              |                         |             |          |                       |    |          |                     |

|              |  |                          |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PSN6    |  | BANK OF AMERICA,<br>N.A. | 14         | \$1,658,464.85          | 82.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3          | \$354,280.01            | 17.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,012,744.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PSP1    |  | BANK OF AMERICA,<br>N.A. | 34         | \$8,798,202.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$8,798,202.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PSQ9    |  | BANK OF AMERICA,<br>N.A. | 24         | \$3,328,179.88          | 82.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$683,383.95            | 17.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,011,563.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PSR7    |  | BANK OF AMERICA,<br>N.A. | 36         | \$9,642,523.82          | 95.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$409,560.45            | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,052,084.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PSS5    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,045,388.88          | 64.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$583,323.81            | 35.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,628,712.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PST3    |  | BANK OF AMERICA,<br>N.A. | 35         | \$6,666,588.17          | 80.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$1,577,991.73          | 19.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$8,244,579.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PSU0    |  | BANK OF AMERICA,<br>N.A. | 206        | \$13,569,595.40         | 67.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 104        | \$6,543,544.66          | 32.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>310</b> | <b>\$20,113,140.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PSV8    |  | BANK OF AMERICA,<br>N.A. | 534        | \$131,551,820.53        | 65.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 287        | \$69,510,596.69         | 34.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>821</b> | <b>\$201,062,417.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PSW6    |  | BANK OF AMERICA,<br>N.A. | 322        | \$19,470,574.26         | 77.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 90         | \$5,646,167.19          | 22.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>412</b> | <b>\$25,116,741.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PSX4    |  | BANK OF AMERICA,<br>N.A. | 108        | \$20,223,463.08         | 80.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |                    |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable              | 22         | \$4,865,692.56         | 19.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$25,089,155.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418PSY2    |  | BANK OF AMERICA,<br>N.A. | 74         | \$20,182,649.41        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$20,182,649.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418PSZ9    |  | BANK OF AMERICA,<br>N.A. | 213        | \$14,793,406.67        | 58.77%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 148        | \$10,378,512.73        | 41.23%      | 1        | \$53,930.45        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>361</b> | <b>\$25,171,919.40</b> | <b>100%</b> | <b>1</b> | <b>\$53,930.45</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418PT21    |  | BANK OF AMERICA,<br>N.A. | 87         | \$5,207,276.98         | 76.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 25         | \$1,579,029.19         | 23.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$6,786,306.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418PT39    |  | BANK OF AMERICA,<br>N.A. | 46         | \$4,424,325.95         | 80.43%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 11         | \$1,076,331.52         | 19.57%      | 1        | \$84,521.30        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$5,500,657.47</b>  | <b>100%</b> | <b>1</b> | <b>\$84,521.30</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418PT47    |  | BANK OF AMERICA,<br>N.A. | 30         | \$8,105,150.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$8,105,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418PT54    |  | BANK OF AMERICA,<br>N.A. | 53         | \$12,789,783.37        | 91.61%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,170,820.60         | 8.39%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$13,960,603.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418PT62    |  | BANK OF AMERICA,<br>N.A. | 31         | \$7,922,346.07         | 74.95%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 10         | \$2,647,799.57         | 25.05%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$10,570,145.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418PT70    |  | BANK OF AMERICA,<br>N.A. | 18         | \$4,232,688.24         | 87.34%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$613,660.57           | 12.66%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,846,348.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418PT88    |  | BANK OF AMERICA,<br>N.A. | 136        | \$32,449,819.78        | 68.79%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 62         | \$14,722,825.11        | 31.21%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>198</b> | <b>\$47,172,644.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |

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|              |  |                          |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PT96    |  | BANK OF AMERICA,<br>N.A. | 12         | \$3,027,157.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,027,157.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418PTA3    |  | BANK OF AMERICA,<br>N.A. | 254        | \$57,284,532.79         | 57.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 179        | \$42,890,361.33         | 42.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>433</b> | <b>\$100,174,894.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418PTB1    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,173,230.29          | 77.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$345,204.66            | 22.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,518,434.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418PTC9    |  | BANK OF AMERICA,<br>N.A. | 36         | \$7,685,893.04          | 50.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 36         | \$7,513,745.23          | 49.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$15,199,638.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418PTD7    |  | BANK OF AMERICA,<br>N.A. | 102        | \$20,757,229.12         | 82.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 19         | \$4,347,072.00          | 17.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$25,104,301.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418PTE5    |  | BANK OF AMERICA,<br>N.A. | 15         | \$2,332,992.90          | 48.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 12         | \$2,497,975.80          | 51.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$4,830,968.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418PTF2    |  | BANK OF AMERICA,<br>N.A. | 26         | \$4,301,551.26          | 52.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 19         | \$3,910,679.25          | 47.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$8,212,230.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418PTG0    |  | BANK OF AMERICA,<br>N.A. | 248        | \$69,806,984.37         | 72.25%      | 1        | \$352,006.74        | NA | 0        | \$        |
|              |  | Unavailable              | 91         | \$26,811,827.36         | 27.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>339</b> | <b>\$96,618,811.73</b>  | <b>100%</b> | <b>1</b> | <b>\$352,006.74</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418PTH8    |  | BANK OF AMERICA,<br>N.A. | 222        | \$58,833,570.18         | 62.85%      | 1        | \$263,731.43        | NA | 0        | \$        |
|              |  | Unavailable              | 134        | \$34,780,999.42         | 37.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>356</b> | <b>\$93,614,569.60</b>  | <b>100%</b> | <b>1</b> | <b>\$263,731.43</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418PTJ4    |  | BANK OF AMERICA,<br>N.A. | 42         | \$10,063,212.24         | 100%        | 0        | \$0.00              | NA | 0        | \$        |



|              |  |                          |            |                         |              |          |               |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|--------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$10,063,212.24</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418PTK1    |  | BANK OF AMERICA,<br>N.A. | 81         | \$21,740,560.90         | 44.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 104        | \$27,606,634.74         | 55.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$49,347,195.64</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418PTL9    |  | BANK OF AMERICA,<br>N.A. | 50         | \$15,123,179.00         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$15,123,179.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418PTM7    |  | BANK OF AMERICA,<br>N.A. | 2          | \$605,498.08            | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$605,498.08</b>     | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418PTN5    |  | BANK OF AMERICA,<br>N.A. | 11         | \$3,021,701.22          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$3,021,701.22</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418PTP0    |  | BANK OF AMERICA,<br>N.A. | 2          | \$524,963.00            | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$524,963.00</b>     | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418PTQ8    |  | BANK OF AMERICA,<br>N.A. | 2          | \$827,605.04            | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$827,605.04</b>     | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418PTR6    |  | BANK OF AMERICA,<br>N.A. | 468        | \$123,320,394.10        | 67.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 209        | \$58,848,624.29         | 32.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>677</b> | <b>\$182,169,018.39</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418PTS4    |  | BANK OF AMERICA,<br>N.A. | 70         | \$4,583,953.93          | 87.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9          | \$649,381.06            | 12.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$5,233,334.99</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418PTT2    |  | BANK OF AMERICA,<br>N.A. | 46         | \$4,426,064.35          | 89.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$502,887.95            | 10.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$4,928,952.30</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418PTU9    |  | BANK OF AMERICA,<br>N.A. | 174        | \$22,787,574.18         | 65.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 91         | \$11,969,594.89         | 34.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>265</b> | <b>\$34,757,169.07</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                       |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PTV7    | BANK OF AMERICA, N.A. | 95         | \$9,289,671.18         | 72.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 36         | \$3,489,927.41         | 27.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>131</b> | <b>\$12,779,598.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PTW5    | BANK OF AMERICA, N.A. | 144        | \$31,078,804.59        | 74.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 43         | \$10,864,360.42        | 25.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>187</b> | <b>\$41,943,165.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PTY1    | BANK OF AMERICA, N.A. | 32         | \$3,719,614.19         | 79.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 8          | \$946,999.64           | 20.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$4,666,613.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PTZ8    | BANK OF AMERICA, N.A. | 26         | \$3,567,928.37         | 84.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 5          | \$671,534.53           | 15.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$4,239,462.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PUA1    | BANK OF AMERICA, N.A. | 143        | \$9,313,856.50         | 72.05%      | 1        | \$53,504.22         | NA | 0        | \$        |
|              | Unavailable           | 57         | \$3,612,400.56         | 27.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>200</b> | <b>\$12,926,257.06</b> | <b>100%</b> | <b>1</b> | <b>\$53,504.22</b>  |    | <b>0</b> | <b>\$</b> |
| 31418PUB9    | BANK OF AMERICA, N.A. | 103        | \$10,084,916.42        | 69.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 44         | \$4,360,474.76         | 30.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>147</b> | <b>\$14,445,391.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PUC7    | BANK OF AMERICA, N.A. | 23         | \$6,805,494.09         | 73.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 9          | \$2,427,369.45         | 26.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$9,232,863.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PUD5    | BANK OF AMERICA, N.A. | 87         | \$5,997,009.78         | 72.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 33         | \$2,258,759.37         | 27.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>120</b> | <b>\$8,255,769.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418PUE3    | BANK OF AMERICA, N.A. | 24         | \$7,209,547.57         | 44.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 34         | \$9,131,828.38         | 55.88%      | 1        | \$371,870.46        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$16,341,375.95</b> | <b>100%</b> | <b>1</b> | <b>\$371,870.46</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                          |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PUF0    |  | BANK OF AMERICA,<br>N.A. | 200        | \$50,264,598.85         | 56.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 167        | \$39,165,575.83         | 43.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>367</b> | <b>\$89,430,174.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PUG8    |  | BANK OF AMERICA,<br>N.A. | 84         | \$51,813,648.67         | 51.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 75         | \$48,289,646.03         | 48.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>159</b> | <b>\$100,103,294.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PUH6    |  | BANK OF AMERICA,<br>N.A. | 53         | \$31,386,183.34         | 62.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 32         | \$18,896,217.90         | 37.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$50,282,401.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PUJ2    |  | BANK OF AMERICA,<br>N.A. | 85         | \$21,251,469.77         | 72.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 35         | \$8,238,480.69          | 27.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$29,489,950.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PUL7    |  | BANK OF AMERICA,<br>N.A. | 113        | \$6,880,445.30          | 76.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 33         | \$2,140,274.36          | 23.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$9,020,719.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PUM5    |  | BANK OF AMERICA,<br>N.A. | 55         | \$5,329,214.13          | 89.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 6          | \$592,867.36            | 10.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$5,922,081.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PUN3    |  | BANK OF AMERICA,<br>N.A. | 7          | \$916,043.77            | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$109,477.94            | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,025,521.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PUP8    |  | BANK OF AMERICA,<br>N.A. | 143        | \$14,281,573.27         | 66.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 72         | \$7,168,930.80          | 33.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>215</b> | <b>\$21,450,504.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PUQ6    |  | BANK OF AMERICA,<br>N.A. | 30         | \$2,003,592.00          | 85.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$346,250.00            | 14.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$2,349,842.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418PUR4    |  | BANK OF AMERICA,         | 29         | \$2,801,472.00          | 84.88%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                                  |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                           | 5          | \$498,895.00            | 15.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$3,300,367.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31418PUS2    |  | BANK OF AMERICA, N.A.                 | 4          | \$870,738.49            | 80.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$209,300.00            | 19.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,080,038.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31418PUT0    |  | BANK OF AMERICA, N.A.                 | 21         | \$5,212,202.41          | 78.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 6          | \$1,459,500.00          | 21.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$6,671,702.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31418PUU7    |  | BANK OF AMERICA, N.A.                 | 149        | \$40,421,706.05         | 80.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 36         | \$10,032,633.26         | 19.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>185</b> | <b>\$50,454,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31418PUV5    |  | BANK OF AMERICA, N.A.                 | 21         | \$1,318,267.56          | 85.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 3          | \$226,000.00            | 14.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$1,544,267.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31418PUW3    |  | BANK OF AMERICA, N.A.                 | 345        | \$95,788,647.53         | 67.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 164        | \$46,262,117.39         | 32.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>509</b> | <b>\$142,050,764.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31418PUX1    |  | BANK OF AMERICA, N.A.                 | 184        | \$50,245,404.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>184</b> | <b>\$50,245,404.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31418PUY9    |  | BANK OF AMERICA, N.A.                 | 607        | \$155,349,838.88        | 77.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 150        | \$45,082,474.62         | 22.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>757</b> | <b>\$200,432,313.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31418PWS0    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4          | \$638,500.00            | 60.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 3          | \$411,663.82            | 39.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,050,163.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31418PWT8    |  | NATIONWIDE ADVANTAGE                  | 1          | \$150,000.00            | 12.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | MORTGAGE COMPANY                      |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                           | 7          | \$1,015,670.47         | 87.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,165,670.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |           |
| 31418PWU5    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8          | \$1,663,100.00         | 65.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                           | 4          | \$878,735.66           | 34.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,541,835.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |           |
| 31418PWV3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$324,000.00           | 13.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                           | 14         | \$2,102,284.74         | 86.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,426,284.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |           |
| 31418PX75    |  | FLAGSTAR CAPITAL MARKETS CORPORATION  | 4          | \$830,414.63           | 11.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                           | 23         | \$6,546,122.31         | 88.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$7,376,536.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |           |
| 31418PX83    |  | Unavailable                           | 8          | \$2,290,310.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$2,290,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |           |
| 31418PX91    |  | Unavailable                           | 7          | \$2,127,966.76         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$2,127,966.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |           |
| 31418PXE0    |  | Unavailable                           | 44         | \$9,725,598.75         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$9,725,598.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |           |
| 31418PXF7    |  | Unavailable                           | 100        | \$22,281,935.46        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>100</b> | <b>\$22,281,935.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |           |
| 31418PXG5    |  | Unavailable                           | 17         | \$2,866,982.84         | 100%        | 1        | \$298,032.08        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,866,982.84</b>  | <b>100%</b> | <b>1</b> | <b>\$298,032.08</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |           |
| 31418PXH3    |  | Unavailable                           | 82         | \$13,303,996.71        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$13,303,996.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |                     |    |          |           |
| 31418PZ40    |  | QUICKEN LOANS INC.                    | 18         | \$4,495,627.66         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$4,495,627.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                                                      |           |                       |             |          |               |    |          |           |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PZ57    | QUICKEN LOANS INC.                                   | 10        | \$1,992,475.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>10</b> | <b>\$1,992,475.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PZ65    | QUICKEN LOANS INC.                                   | 28        | \$7,545,092.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>28</b> | <b>\$7,545,092.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PZ73    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,999,557.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>7</b>  | <b>\$1,999,557.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PZ81    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21        | \$7,003,054.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>21</b> | <b>\$7,003,054.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PZ99    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18        | \$4,999,741.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>18</b> | <b>\$4,999,741.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PZQ1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 23        | \$5,736,490.30        | 71.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                          | 10        | \$2,333,191.49        | 28.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>33</b> | <b>\$8,069,681.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PZR9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6         | \$1,412,293.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>6</b>  | <b>\$1,412,293.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PZS7    | Unavailable                                          | 14        | \$1,998,997.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>14</b> | <b>\$1,998,997.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PZT5    | Unavailable                                          | 19        | \$3,013,667.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>19</b> | <b>\$3,013,667.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                                      |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418Q5Y5    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 54         | \$8,996,296.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>54</b>  | <b>\$8,996,296.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q5Z2    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 45         | \$7,105,104.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>45</b>  | <b>\$7,105,104.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q6A6    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 51         | \$9,299,653.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>51</b>  | <b>\$9,299,653.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q6B4    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 8          | \$1,400,082.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>8</b>   | <b>\$1,400,082.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q6C2    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 10         | \$1,833,191.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>10</b>  | <b>\$1,833,191.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q6D0    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 16         | \$3,138,301.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>16</b>  | <b>\$3,138,301.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QB77    |  | Unavailable                                          | 100        | \$19,530,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>100</b> | <b>\$19,530,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QB85    |  | Unavailable                                          | 84         | \$12,910,892.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>84</b>  | <b>\$12,910,892.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QB93    |  | Unavailable                                          | 47         | \$4,357,513.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>47</b>  | <b>\$4,357,513.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QC27    |  | U.S. BANK N.A.                                       | 30         | \$9,532,170.85         | 10.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                          | 276        | \$82,832,449.90        | 89.68%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                 |            |                        |             |          |                     |    |          |  |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| <b>Total</b> |  |                                                 | <b>306</b> | <b>\$92,364,620.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QC35    |  | U.S. BANK N.A.                                  | 24         | \$6,583,376.60         | 13.28%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                     | 150        | \$42,996,505.80        | 86.72%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>174</b> | <b>\$49,579,882.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QC43    |  | U.S. BANK N.A.                                  | 5          | \$806,026.21           | 4.26%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                     | 111        | \$18,134,625.24        | 95.74%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>116</b> | <b>\$18,940,651.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QC50    |  | U.S. BANK N.A.                                  | 15         | \$2,068,734.16         | 12.7%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                     | 103        | \$14,214,382.45        | 87.3%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>118</b> | <b>\$16,283,116.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QC68    |  | U.S. BANK N.A.                                  | 1          | \$124,000.00           | 1.77%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                     | 58         | \$6,870,886.47         | 98.23%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>59</b>  | <b>\$6,994,886.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QC76    |  | U.S. BANK N.A.                                  | 5          | \$475,192.63           | 10.68%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                     | 40         | \$3,973,915.43         | 89.32%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>45</b>  | <b>\$4,449,108.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QC84    |  | U.S. BANK N.A.                                  | 3          | \$215,658.36           | 7.83%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                     | 37         | \$2,539,555.88         | 92.17%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>40</b>  | <b>\$2,755,214.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QC92    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 12         | \$2,120,968.60         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>12</b>  | <b>\$2,120,968.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QCA9    |  | Unavailable                                     | 53         | \$14,413,266.63        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>53</b>  | <b>\$14,413,266.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QCB7    |  | Unavailable                                     | 355        | \$87,216,787.49        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>355</b> | <b>\$87,216,787.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QCC5    |  | Unavailable                                     | 188        | \$44,736,636.55        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>188</b> | <b>\$44,736,636.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QCD3    |  | Unavailable                                     | 28         | \$4,752,337.70         | 100%        | 1        | \$112,973.78        | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>28</b>  | <b>\$4,752,337.70</b>  | <b>100%</b> | <b>1</b> | <b>\$112,973.78</b> |    | <b>0</b> |  |
| 31418QCE1    |  | Unavailable                                     | 53         | \$5,159,589.38         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>53</b>  | <b>\$5,159,589.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |



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|              |  |                |            |                        |             |          |               |    |          |           |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QCF8    |  | Unavailable    | 40         | \$2,939,398.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>40</b>  | <b>\$2,939,398.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                |            |                        |             |          |               |    |          |           |
| 31418QCG6    |  | Unavailable    | 23         | \$1,512,998.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>23</b>  | <b>\$1,512,998.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                |            |                        |             |          |               |    |          |           |
| 31418QCH4    |  | Unavailable    | 10         | \$1,520,110.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>10</b>  | <b>\$1,520,110.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                |            |                        |             |          |               |    |          |           |
| 31418QCJ0    |  | EVERBANK       | 25         | \$6,594,859.37         | 37.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable    | 40         | \$11,206,909.98        | 62.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>65</b>  | <b>\$17,801,769.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                |            |                        |             |          |               |    |          |           |
| 31418QCK7    |  | EVERBANK       | 61         | \$11,361,145.95        | 37.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable    | 68         | \$18,637,610.32        | 62.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>129</b> | <b>\$29,998,756.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                |            |                        |             |          |               |    |          |           |
| 31418QCL5    |  | EVERBANK       | 57         | \$13,928,466.48        | 46.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable    | 59         | \$16,068,696.85        | 53.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>116</b> | <b>\$29,997,163.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                |            |                        |             |          |               |    |          |           |
| 31418QCM3    |  | EVERBANK       | 68         | \$13,654,695.14        | 51.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable    | 53         | \$12,957,152.31        | 48.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>121</b> | <b>\$26,611,847.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                |            |                        |             |          |               |    |          |           |
| 31418QCN1    |  | EVERBANK       | 1          | \$579,286.84           | 17.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable    | 5          | \$2,740,322.94         | 82.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>6</b>   | <b>\$3,319,609.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                |            |                        |             |          |               |    |          |           |
| 31418QCP6    |  | EVERBANK       | 76         | \$12,974,001.35        | 53.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable    | 45         | \$11,326,502.83        | 46.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>121</b> | <b>\$24,300,504.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                |            |                        |             |          |               |    |          |           |
| 31418QCQ4    |  | EVERBANK       | 40         | \$6,087,529.47         | 56.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable    | 23         | \$4,678,448.92         | 43.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>63</b>  | <b>\$10,765,978.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                |            |                        |             |          |               |    |          |           |
| 31418QCR2    |  | Unavailable    | 9          | \$5,814,784.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$5,814,784.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                |            |                        |             |          |               |    |          |           |
| 31418QCS0    |  | EVERBANK       | 7          | \$905,545.01           | 50.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable    | 6          | \$896,970.17           | 49.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                | <b>13</b>  | <b>\$1,802,515.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                |            |                        |             |          |               |    |          |           |
| 31418QCT8    |  | U.S. BANK N.A. | 2          | \$416,962.58           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable            | 52         | \$15,826,925.04        | 97.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$16,243,887.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31418QCU5    |  | U.S. BANK N.A.         | 1          | \$306,350.99           | 3.89%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 28         | \$7,573,405.71         | 96.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$7,879,756.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31418QCV3    |  | Unavailable            | 15         | \$2,386,002.10         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,386,002.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31418QCW1    |  | Unavailable            | 14         | \$1,903,255.21         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,903,255.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31418QCX9    |  | Unavailable            | 11         | \$1,279,652.05         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,279,652.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31418QCY7    |  | U.S. BANK N.A.         | 1          | \$107,137.74           | 7.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 13         | \$1,235,427.80         | 92.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,342,565.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31418QCZ4    |  | U.S. BANK N.A.         | 1          | \$57,340.00            | 3.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 21         | \$1,414,694.90         | 96.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,472,034.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31418QD26    |  | Unavailable            | 36         | \$6,000,327.67         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$6,000,327.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31418QD34    |  | Unavailable            | 11         | \$1,389,702.60         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,389,702.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31418QD83    |  | COLONIAL SAVINGS<br>FA | 8          | \$2,120,347.24         | 41.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 16         | \$2,989,695.62         | 58.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,110,042.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31418QD91    |  | COLONIAL SAVINGS<br>FA | 65         | \$14,145,430.38        | 54.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 71         | \$11,606,059.82        | 45.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$25,751,490.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31418QDM2    |  | U.S. BANK N.A.         | 17         | \$4,837,767.49         | 23.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 60         | \$15,899,834.59        | 76.67%      | 1        | \$293,642.21        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$20,737,602.08</b> | <b>100%</b> | <b>1</b> | <b>\$293,642.21</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31418QDN0    |  | U.S. BANK N.A.         | 12         | \$4,081,264.33         | 29.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 37         | \$9,729,737.68         | 70.45%      | 1        | \$414,642.64        | NA | 0        | \$        |

|              |  |                                               |           |                        |             |          |                     |    |          |  |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| <b>Total</b> |  |                                               | <b>49</b> | <b>\$13,811,002.01</b> | <b>100%</b> | <b>1</b> | <b>\$414,642.64</b> |    | <b>0</b> |  |
| 31418QDP5    |  | U.S. BANK N.A.                                | 3         | \$473,142.89           | 12.15%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 21        | \$3,421,505.34         | 87.85%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>24</b> | <b>\$3,894,648.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QDQ3    |  | U.S. BANK N.A.                                | 5         | \$689,611.21           | 21.84%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 18        | \$2,468,232.18         | 78.16%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>23</b> | <b>\$3,157,843.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QDR1    |  | U.S. BANK N.A.                                | 3         | \$362,177.64           | 15.87%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 16        | \$1,920,459.57         | 84.13%      | 1        | \$122,491.31        | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>19</b> | <b>\$2,282,637.21</b>  | <b>100%</b> | <b>1</b> | <b>\$122,491.31</b> |    | <b>0</b> |  |
| 31418QDS9    |  | Unavailable                                   | 22        | \$2,230,951.87         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>22</b> | <b>\$2,230,951.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QDT7    |  | U.S. BANK N.A.                                | 4         | \$231,010.58           | 19.2%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 14        | \$972,066.91           | 80.8%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>18</b> | <b>\$1,203,077.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QDU4    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 13        | \$1,256,079.34         | 92.23%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 1         | \$105,878.41           | 7.77%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>14</b> | <b>\$1,361,957.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QDV2    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 17        | \$1,054,041.39         | 89.78%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 2         | \$119,948.68           | 10.22%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>19</b> | <b>\$1,173,990.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QDY6    |  | Unavailable                                   | 13        | \$1,577,293.68         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>13</b> | <b>\$1,577,293.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QE25    |  | FIFTH THIRD BANK                              | 22        | \$2,055,000.26         | 64.45%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 11        | \$1,133,350.00         | 35.55%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>33</b> | <b>\$3,188,350.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QE33    |  | FIFTH THIRD BANK                              | 8         | \$1,073,800.00         | 48.91%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 8         | \$1,121,700.00         | 51.09%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>16</b> | <b>\$2,195,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QE41    |  | FIFTH THIRD BANK                              | 7         | \$1,148,448.00         | 53.74%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 6         | \$988,700.00           | 46.26%      | 0        | \$0.00              | NA | 0        |  |

|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,137,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QE58    |  | FIFTH THIRD BANK              | 33         | \$8,877,332.29         | 25.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 87         | \$25,764,564.13        | 74.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$34,641,896.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QE66    |  | FIFTH THIRD BANK              | 12         | \$1,105,639.00         | 60.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 8          | \$736,270.00           | 39.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,841,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QE74    |  | FIFTH THIRD BANK              | 4          | \$541,203.20           | 49.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 4          | \$547,000.00           | 50.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,088,203.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QE82    |  | FIFTH THIRD BANK              | 8          | \$1,292,269.00         | 52.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 7          | \$1,177,200.00         | 47.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,469,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QE90    |  | FIFTH THIRD BANK              | 18         | \$5,417,344.09         | 28.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 51         | \$13,318,431.49        | 71.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$18,735,775.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QEA7    |  | COLONIAL SAVINGS<br>FA        | 30         | \$4,536,540.93         | 72.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 16         | \$1,729,324.19         | 27.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$6,265,865.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QEB5    |  | DHI MORTGAGE<br>COMPANY, LTD. | 25         | \$6,525,344.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$6,525,344.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QEC3    |  | DHI MORTGAGE<br>COMPANY, LTD. | 64         | \$12,446,334.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$12,446,334.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QED1    |  | DHI MORTGAGE<br>COMPANY, LTD. | 19         | \$2,506,520.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,506,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QEE9    |  | Unavailable                   | 283        | \$70,200,269.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>283</b> | <b>\$70,200,269.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QEF6    |  | Unavailable                   | 203        | \$47,617,571.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>203</b> | <b>\$47,617,571.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QEG4    |  | Unavailable                   | 25         | \$4,990,719.35         | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |                        |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$6,839,203.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418QEZ2    |  | PNC BANK, N.A.         | 5          | \$1,205,890.81         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,205,890.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418QFA6    |  | FIFTH THIRD BANK       | 8          | \$935,150.67           | 30.07%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 11         | \$2,174,531.18         | 69.93%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,109,681.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418QFB4    |  | CROWN MORTGAGE COMPANY | 9          | \$1,558,517.06         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,558,517.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418QFC2    |  | CROWN MORTGAGE COMPANY | 10         | \$1,547,483.89         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,547,483.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418QFD0    |  | FIRST PLACE BANK       | 13         | \$2,800,114.23         | 48.65%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable            | 12         | \$2,955,133.29         | 51.35%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$5,755,247.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418QFE8    |  | Unavailable            | 12         | \$2,869,375.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,869,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418QFF5    |  | Unavailable            | 164        | \$37,149,500.28        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$37,149,500.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418QFG3    |  | Unavailable            | 175        | \$26,280,300.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$26,280,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418QFH1    |  | Unavailable            | 22         | \$1,937,950.00         | 100%        | 1        | \$98,645.62        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,937,950.00</b>  | <b>100%</b> | <b>1</b> | <b>\$98,645.62</b> |    | <b>0</b> | <b>\$</b> |
| 31418QJM6    |  | Unavailable            | 49         | \$4,869,550.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$4,869,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418QJN4    |  | Unavailable            | 22         | \$2,146,650.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,146,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418QJP9    |  | Unavailable            | 24         | \$1,826,475.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,826,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418QJQ7    |  | Unavailable            | 18         | \$1,168,025.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,168,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31418QJR5    |  |                        | 12         | \$2,177,981.99         | 37.08%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                                            |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                                | 18        | \$3,696,540.44         | 62.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>30</b> | <b>\$5,874,522.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QJS3    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 3         | \$807,761.27           | 46.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 5         | \$939,002.40           | 53.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>8</b>  | <b>\$1,746,763.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QK36    |  | Unavailable                                | 14        | \$1,265,826.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>14</b> | <b>\$1,265,826.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QK44    |  | Unavailable                                | 6         | \$1,160,813.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>6</b>  | <b>\$1,160,813.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QK51    |  | Unavailable                                | 15        | \$2,986,737.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>15</b> | <b>\$2,986,737.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QL68    |  | EVERBANK                                   | 20        | \$3,328,157.94         | 63.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 10        | \$1,937,375.92         | 36.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>30</b> | <b>\$5,265,533.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QL76    |  | GUARANTY BANK<br>F.S.B.                    | 16        | \$1,593,743.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>16</b> | <b>\$1,593,743.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QL84    |  | GUARANTY BANK<br>F.S.B.                    | 15        | \$1,556,719.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>15</b> | <b>\$1,556,719.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QQ22    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION    | 64        | \$17,720,470.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>64</b> | <b>\$17,720,470.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QQ30    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION    | 42        | \$9,008,303.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>42</b> | <b>\$9,008,303.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QQC0    |  | FIFTH THIRD BANK                           | 22        | \$2,406,880.43         | 65.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 14        | \$1,263,867.72         | 34.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>36</b> | <b>\$3,670,748.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                   |            |                        |             |          |               |    |          |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31418QQD8    | FIFTH THIRD BANK                  | 26         | \$5,684,533.63         | 54.96%      | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable                       | 19         | \$4,658,447.51         | 45.04%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$10,342,981.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QQE6    | FIFTH THIRD BANK                  | 7          | \$887,868.69           | 22.9%       | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable                       | 15         | \$2,988,569.27         | 77.1%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,876,437.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QQF3    | EVERBANK                          | 18         | \$4,059,658.38         | 77.34%      | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable                       | 4          | \$1,189,600.00         | 22.66%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$5,249,258.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QQG1    | EVERBANK                          | 16         | \$4,255,103.09         | 58.84%      | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable                       | 9          | \$2,976,498.11         | 41.16%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$7,231,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QQH9    | QUICKEN LOANS INC.                | 58         | \$14,677,283.09        | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                   | <b>58</b>  | <b>\$14,677,283.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QQJ5    | QUICKEN LOANS INC.                | 58         | \$14,405,650.00        | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                   | <b>58</b>  | <b>\$14,405,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QQK2    | PNC BANK, N.A.                    | 230        | \$59,742,536.95        | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                   | <b>230</b> | <b>\$59,742,536.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QQLO    | PNC BANK, N.A.                    | 136        | \$33,999,334.69        | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                   | <b>136</b> | <b>\$33,999,334.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QQM8    | PNC BANK, N.A.                    | 15         | \$2,470,167.93         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,470,167.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QQZ9    | MORGAN STANLEY CREDIT CORPORATION | 17         | \$4,672,812.24         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$4,672,812.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QR21    | Unavailable                       | 12         | \$1,064,939.94         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,064,939.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QR39    | Unavailable                       | 16         | \$1,093,134.97         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,093,134.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QR47    | Unavailable                       | 8          | \$1,066,754.54         | 100%        | 0        | \$0.00        | NA | 0        | 9        |



|              |  |                                                       |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                                       | <b>8</b>   | <b>\$1,066,754.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QR54    |  | Unavailable                                           | 7          | \$1,011,333.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>7</b>   | <b>\$1,011,333.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QR62    |  | Unavailable                                           | 14         | \$2,489,848.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>14</b>  | <b>\$2,489,848.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QRY1    |  | Unavailable                                           | 25         | \$6,129,081.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>25</b>  | <b>\$6,129,081.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QRZ8    |  | Unavailable                                           | 76         | \$10,815,515.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>76</b>  | <b>\$10,815,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QT37    |  | U.S. BANK N.A.                                        | 3          | \$845,500.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                           | 32         | \$8,915,527.35         | 91.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>35</b>  | <b>\$9,761,027.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QT45    |  | STATE FARM BANK, FSB                                  | 63         | \$8,454,918.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>63</b>  | <b>\$8,454,918.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QT52    |  | STATE FARM BANK, FSB                                  | 13         | \$1,218,365.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>13</b>  | <b>\$1,218,365.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QT60    |  | FIFTH THIRD BANK                                      | 11         | \$1,275,196.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>11</b>  | <b>\$1,275,196.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QT78    |  | FIFTH THIRD BANK                                      | 194        | \$31,918,904.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>194</b> | <b>\$31,918,904.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QT86    |  | FIFTH THIRD BANK                                      | 7          | \$1,394,087.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>7</b>   | <b>\$1,394,087.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QT94    |  | FIFTH THIRD BANK                                      | 30         | \$3,501,459.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>30</b>  | <b>\$3,501,459.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QU27    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10         | \$1,229,613.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>10</b>  | <b>\$1,229,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QU35    |  |                                                       | 14         | \$3,543,420.00         | 93.82%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                                   |           |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY |           |                        |             |          |                     |    |          |           |
|              |  | Unavailable                                                       | 1         | \$233,500.00           | 6.18%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>15</b> | <b>\$3,776,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                        |             |          |                     |    |          |           |
| 31418QU43    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 18        | \$4,393,699.46         | 37.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                                       | 25        | \$7,380,620.00         | 62.68%      | 1        | \$304,904.75        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>43</b> | <b>\$11,774,319.46</b> | <b>100%</b> | <b>1</b> | <b>\$304,904.75</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                        |             |          |                     |    |          |           |
| 31418QU50    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1         | \$245,600.00           | 4.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                                       | 21        | \$4,722,196.07         | 95.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>22</b> | <b>\$4,967,796.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                        |             |          |                     |    |          |           |
| 31418QU68    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1         | \$395,100.00           | 4.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                                       | 30        | \$8,409,794.18         | 95.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>31</b> | <b>\$8,804,894.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                        |             |          |                     |    |          |           |
| 31418QU76    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 14        | \$3,785,237.00         | 26.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                                       | 41        | \$10,370,971.00        | 73.26%      | 1        | \$192,931.99        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>55</b> | <b>\$14,156,208.00</b> | <b>100%</b> | <b>1</b> | <b>\$192,931.99</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                        |             |          |                     |    |          |           |
| 31418QU84    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 5         | \$360,907.00           | 23.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                                       | 17        | \$1,206,671.99         | 76.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>22</b> | <b>\$1,567,578.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                        |             |          |                     |    |          |           |
| 31418QU92    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 2         | \$243,600.00           | 10.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                                       | 16        | \$2,090,890.49         | 89.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>18</b> | <b>\$2,334,490.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                        |             |          |                     |    |          |           |
| 31418QUA9    |  | FIFTH THIRD BANK                                                  | 72        | \$4,037,924.03         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>72</b> | <b>\$4,037,924.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |           |                        |             |          |                     |    |          |           |

|              |  |                  |            |                        |             |          |               |    |          |           |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QUB7    |  | FIFTH THIRD BANK | 109        | \$10,523,638.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>109</b> | <b>\$10,523,638.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUC5    |  | FIFTH THIRD BANK | 280        | \$16,441,567.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>280</b> | <b>\$16,441,567.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUD3    |  | FIFTH THIRD BANK | 85         | \$15,565,935.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>85</b>  | <b>\$15,565,935.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUE1    |  | FIFTH THIRD BANK | 49         | \$4,706,108.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>49</b>  | <b>\$4,706,108.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUF8    |  | FIFTH THIRD BANK | 30         | \$3,502,928.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>30</b>  | <b>\$3,502,928.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUG6    |  | FIFTH THIRD BANK | 58         | \$3,639,022.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>58</b>  | <b>\$3,639,022.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUH4    |  | FIFTH THIRD BANK | 33         | \$6,856,392.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>33</b>  | <b>\$6,856,392.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUJ0    |  | FIFTH THIRD BANK | 42         | \$4,024,691.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>42</b>  | <b>\$4,024,691.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUK7    |  | FIFTH THIRD BANK | 29         | \$3,693,913.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>29</b>  | <b>\$3,693,913.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUL5    |  | FIFTH THIRD BANK | 53         | \$3,496,486.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>53</b>  | <b>\$3,496,486.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUN1    |  | Unavailable      | 6          | \$1,012,692.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,012,692.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUP6    |  | Unavailable      | 22         | \$3,682,957.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>22</b>  | <b>\$3,682,957.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUQ4    |  | EVERBANK         | 1          | \$123,500.00           | 8.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 5          | \$1,319,250.00         | 91.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,442,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUR2    |  | PNC BANK, N.A.   | 9          | \$1,259,199.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,259,199.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                  |            |                        |             |          |               |    |          |           |
| 31418QUS0    |  | PNC BANK, N.A.   | 15         | \$1,608,825.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$1,608,825.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                                                   |           |                       |             |          |               |    |          |    |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----|
| 31418QUT8    |  | COLONIAL SAVINGS<br>FA                                            | 10        | \$1,531,116.44        | 35.67%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                                                       | 20        | \$2,760,794.38        | 64.33%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                                                   | <b>30</b> | <b>\$4,291,910.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | \$ |
| 31418QUU5    |  | U.S. BANK N.A.                                                    | 2         | \$614,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                                                       | 33        | \$9,157,700.36        | 93.72%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                                                   | <b>35</b> | <b>\$9,771,700.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | \$ |
| 31418QUV3    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 16        | \$1,021,332.94        | 93.17%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                                                       | 1         | \$74,917.90           | 6.83%       | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                                                   | <b>17</b> | <b>\$1,096,250.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | \$ |
| 31418QUW1    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 11        | \$1,288,910.99        | 55.8%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                                                       | 9         | \$1,020,896.89        | 44.2%       | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                                                   | <b>20</b> | <b>\$2,309,807.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | \$ |
| 31418QUX9    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 13        | \$3,229,982.00        | 55.98%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                                                       | 9         | \$2,539,707.17        | 44.02%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                                                   | <b>22</b> | <b>\$5,769,689.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | \$ |
| 31418QUY7    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5         | \$466,393.93          | 41.99%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                                                       | 7         | \$644,393.58          | 58.01%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                                                   | <b>12</b> | <b>\$1,110,787.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | \$ |
| 31418QUZ4    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9         | \$2,590,370.90        | 59.22%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                                                       | 7         | \$1,784,003.83        | 40.78%      | 0        | \$0.00        | NA | 0        | \$ |

|              |  |                                               |            |                        |             |          |                     |    |          |           |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                                               | <b>16</b>  | <b>\$4,374,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |            |                        |             |          |                     |    |          |           |
| 31418QVA8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 1          | \$35,200.00            | 2.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                   | 22         | \$1,219,910.33         | 97.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>23</b>  | <b>\$1,255,110.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |            |                        |             |          |                     |    |          |           |
| 31418QVB6    |  | Unavailable                                   | 6          | \$1,236,089.85         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>6</b>   | <b>\$1,236,089.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |            |                        |             |          |                     |    |          |           |
| 31418QVC4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 8          | \$1,430,890.00         | 2.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                   | 260        | \$53,751,572.27        | 97.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>268</b> | <b>\$55,182,462.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |            |                        |             |          |                     |    |          |           |
| 31418QVD2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 9          | \$2,121,307.07         | 8.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                   | 94         | \$23,688,363.05        | 91.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>103</b> | <b>\$25,809,670.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |            |                        |             |          |                     |    |          |           |
| 31418QVE0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 4          | \$615,542.87           | 18.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                   | 16         | \$2,778,631.49         | 81.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>20</b>  | <b>\$3,394,174.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |            |                        |             |          |                     |    |          |           |
| 31418QX73    |  | Unavailable                                   | 18         | \$5,542,370.64         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>18</b>  | <b>\$5,542,370.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |            |                        |             |          |                     |    |          |           |
| 31418QX81    |  | Unavailable                                   | 277        | \$68,982,025.00        | 100%        | 1        | \$266,457.63        | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>277</b> | <b>\$68,982,025.00</b> | <b>100%</b> | <b>1</b> | <b>\$266,457.63</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |            |                        |             |          |                     |    |          |           |
| 31418QX99    |  | Unavailable                                   | 323        | \$76,789,875.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>323</b> | <b>\$76,789,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |            |                        |             |          |                     |    |          |           |
| 31418QY72    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 7          | \$1,900,671.73         | 82.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                   | 1          | \$416,399.18           | 17.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>8</b>   | <b>\$2,317,070.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |            |                        |             |          |                     |    |          |           |
| 31418QY80    |  | Unavailable                                   | 13         | \$2,120,188.15         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>13</b>  | <b>\$2,120,188.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |                                            |           |                        |             |          |               |    |          |          |
|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31418QY98    |  | U.S. BANK N.A.                             | 7         | \$1,669,762.97         | 68.04%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                | 4         | \$784,340.89           | 31.96%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                            | <b>11</b> | <b>\$2,454,103.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QYA5    |  | PNC BANK, N.A.                             | 44        | \$3,511,187.17         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                            | <b>44</b> | <b>\$3,511,187.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QYB3    |  | PNC BANK, N.A.                             | 38        | \$2,870,943.15         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                            | <b>38</b> | <b>\$2,870,943.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QYC1    |  | PNC BANK, N.A.                             | 21        | \$2,657,781.53         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                            | <b>21</b> | <b>\$2,657,781.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QYD9    |  | PNC BANK, N.A.                             | 33        | \$8,606,429.15         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                            | <b>33</b> | <b>\$8,606,429.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QYE7    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 26        | \$3,912,128.10         | 59.53%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                | 15        | \$2,659,312.65         | 40.47%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                            | <b>41</b> | <b>\$6,571,440.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QYF4    |  | U.S. BANK N.A.                             | 2         | \$412,700.00           | 2.94%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                | 57        | \$13,643,596.55        | 97.06%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                            | <b>59</b> | <b>\$14,056,296.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QYG2    |  | U.S. BANK N.A.                             | 3         | \$477,440.00           | 18.4%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                | 13        | \$2,116,664.16         | 81.6%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                            | <b>16</b> | <b>\$2,594,104.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QYH0    |  | U.S. BANK N.A.                             | 2         | \$280,043.97           | 9.34%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                | 21        | \$2,719,172.89         | 90.66%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                            | <b>23</b> | <b>\$2,999,216.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QYJ6    |  | U.S. BANK N.A.                             | 4         | \$297,695.00           | 12.56%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                | 24        | \$2,073,343.05         | 87.44%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                            | <b>28</b> | <b>\$2,371,038.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QYK3    |  | Unavailable                                | 1         | \$110,425.18           | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                            | <b>1</b>  | <b>\$110,425.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QYL1    |  | Unavailable                                | 1         | \$111,630.55           | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                            | <b>1</b>  | <b>\$111,630.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418QYM9    |  | Unavailable                                | 2         | \$81,835.43            | 100%        | 0        | \$0.00        | NA | 0        | 9        |

|              |  |                             |            |                         |             |          |                     |    |          |           |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$81,835.43</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QYN7    |  | Unavailable                 | 1          | \$122,075.00            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$122,075.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QYP2    |  | Unavailable                 | 4          | \$458,119.02            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$458,119.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QYR8    |  | Unavailable                 | 7          | \$453,276.45            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$453,276.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QZ22    |  | AMERICAN FIRST CREDIT UNION | 7          | \$1,670,843.74          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,670,843.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QZA4    |  | QUICKEN LOANS INC.          | 40         | \$9,528,375.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$9,528,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QZL0    |  | BANK OF AMERICA, N.A.       | 88         | \$37,837,520.88         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$37,837,520.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QZM8    |  | BANK OF AMERICA, N.A.       | 19         | \$6,214,468.38          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$6,214,468.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QZN6    |  | BANK OF AMERICA, N.A.       | 4          | \$1,171,165.33          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$1,171,165.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QZP1    |  | BANK OF AMERICA, N.A.       | 614        | \$268,801,900.63        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>614</b> | <b>\$268,801,900.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QZQ9    |  | BANK OF AMERICA, N.A.       | 9          | \$2,700,867.54          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$2,700,867.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QZR7    |  | BANK OF AMERICA, N.A.       | 34         | \$10,532,769.69         | 100%        | 1        | \$145,413.82        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$10,532,769.69</b>  | <b>100%</b> | <b>1</b> | <b>\$145,413.82</b> |    | <b>0</b> | <b>\$</b> |
| 31418QZS5    |  | BANK OF AMERICA, N.A.       | 521        | \$229,197,759.79        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>521</b> | <b>\$229,197,759.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QZT3    |  | BANK OF AMERICA, N.A.  | 21        | \$4,426,792.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$4,426,792.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QZU0    |  | BANK OF AMERICA, N.A.  | 29        | \$8,858,715.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$8,858,715.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QZV8    |  | BANK OF AMERICA, N.A.  | 50        | \$22,460,141.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$22,460,141.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QZW6    |  | BANK OF AMERICA, N.A.  | 11        | \$2,166,998.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,166,998.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QZZ9    |  | PNC BANK, N.A.         | 13        | \$3,647,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,647,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RA27    |  | ONEWEST BANK, FSB      | 15        | \$3,491,504.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,491,504.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RA35    |  | ONEWEST BANK, FSB      | 9         | \$1,579,738.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,579,738.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RA43    |  | ONEWEST BANK, FSB      | 4         | \$1,122,552.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,122,552.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RA50    |  | ONEWEST BANK, FSB      | 29        | \$7,956,407.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$7,956,407.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RA68    |  | ONEWEST BANK, FSB      | 32        | \$6,585,649.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$6,585,649.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RA76    |  | ONEWEST BANK, FSB      | 7         | \$1,083,620.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,083,620.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RA84    |  | ONEWEST BANK, FSB      | 8         | \$2,165,857.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,165,857.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AHH9    |  | Unavailable            | 7         | \$824,895.91           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$824,895.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AHJ5    |  | WELLS FARGO BANK, N.A. | 1         | \$110,863.52           | 11.34%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 6         | \$866,876.97          | 88.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$977,740.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31421AHK2    |  | GMAC MORTGAGE, LLC              | 1         | \$297,000.00          | 23.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$419,000.00          | 32.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION        | 2         | \$267,500.00          | 21.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$287,645.88          | 22.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,271,145.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31421AHL0    |  | Unavailable                     | 7         | \$1,019,942.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,019,942.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31421AHM8    |  | CHASE HOME FINANCE, LLC         | 1         | \$119,053.43          | 11.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.              | 2         | \$348,440.00          | 34.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$532,858.96          | 53.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,000,352.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31421AHN6    |  | U.S. BANK N.A.                  | 2         | \$219,811.91          | 21.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.          | 2         | \$218,892.45          | 21.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4         | \$561,219.77          | 56.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$999,924.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31421AHP1    |  | U.S. BANK N.A.                  | 3         | \$356,104.04          | 17.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.          | 3         | \$343,081.63          | 17.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 11        | \$1,307,452.36        | 65.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,006,638.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31421AHQ9    |  | CHASE HOME FINANCE, LLC         | 1         | \$159,812.15          | 9.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 11        | \$1,551,165.41        | 90.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,710,977.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31421AHR7    |  | Unavailable                     | 1         | \$181,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$181,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31421AHS5    |  | Unavailable                     | 3         | \$410,597.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$410,597.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31381L4W4    |  | AMERISPHERE MULTIFAMILY         | 1         | \$18,083,084.25       | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                               |          |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FINANCE, L.L.C.                               |          |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$18,083,084.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                               |          |                        |             |          |               |    |          |  |
| 31381L4X2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                               |          |                        |             |          |               |    |          |  |
| 31381L5M5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$30,290,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$30,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                               |          |                        |             |          |               |    |          |  |
| 31381L5T0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                               |          |                        |             |          |               |    |          |  |
| 31381L6L6    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$4,993,224.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$4,993,224.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                               |          |                        |             |          |               |    |          |  |
| 31381L6Z5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,894,925.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$3,894,925.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                               |          |                        |             |          |               |    |          |  |
| 31381L7G6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$4,947,117.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$4,947,117.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                               |          |                        |             |          |               |    |          |  |
| 31381LMT1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$5,222,557.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$5,222,557.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                               |          |                        |             |          |               |    |          |  |
| 31381LSD0    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                               |          |                        |             |          |               |    |          |  |
| 31381MAF2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,513,407.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$2,513,407.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                               |          |                        |             |          |               |    |          |  |
| 31381MAP0    |  |                                               | 1        | \$3,337,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                               |          |                       |             |          |               |          |   |  |
|--------------|--|-----------------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---|--|
|              |  | M & T REALTY<br>CAPITAL<br>CORPORATION        |          |                       |             |          |               |          |   |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$3,337,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                       |             |          |               |          |   |  |
| 31381MAQ8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,296,980.39        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$2,296,980.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                       |             |          |               |          |   |  |
| 31381MAV7    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$2,484,300.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$2,484,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                       |             |          |               |          |   |  |
| 31381MAW5    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$3,744,986.31        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$3,744,986.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                       |             |          |               |          |   |  |
| 31381MAX3    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$1,872,480.27        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,872,480.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                       |             |          |               |          |   |  |
| 31381MAY1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,546,876.72        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$2,546,876.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                       |             |          |               |          |   |  |
| 31381MB20    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$1,917,440.84        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,917,440.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                       |             |          |               |          |   |  |
| 31381MB53    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,423,096.74        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,423,096.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                       |             |          |               |          |   |  |
| 31381MB61    |  | FREMONT BANK                                  | 1        | \$464,534.42          | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$464,534.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                       |             |          |               |          |   |  |
| 31381MBV6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <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> |   |  |
|              |  |                                               |          |                       |             |          |               |          |   |  |
| 31381MBW4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$9,625,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$9,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |

|              |  |                                            |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MBY0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,398,135.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,398,135.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MBZ7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,604,973.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,604,973.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MCL7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$1,897,467.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,897,467.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MCP8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$26,963,901.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$26,963,901.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MCZ6    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,098,359.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,098,359.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MD28    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$5,655,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$5,655,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MD44    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MD51    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,997,208.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,997,208.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MD93    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MDB8    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$25,380,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$25,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MDC6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$1,932,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                               |          |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                               | <b>2</b> | <b>\$1,932,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |          |                        |             |          |               |    |          |           |
| 31381MDH5    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$5,413,911.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$5,413,911.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |          |                        |             |          |               |    |          |           |
| 31381MDJ1    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$1,143,473.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,143,473.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |          |                        |             |          |               |    |          |           |
| 31381MDK8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                               |          |                        |             |          |               |    |          |           |
| 31381MDL6    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$840,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$840,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |          |                        |             |          |               |    |          |           |
| 31381MDQ5    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,990,038.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$6,990,038.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |          |                        |             |          |               |    |          |           |
| 31381MDR3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                               |          |                        |             |          |               |    |          |           |
| 31381MDU6    |  | CAPMARK FINANCE<br>INC.                       | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                               |          |                        |             |          |               |    |          |           |
| 31381MDW2    |  | FREMONT BANK                                  | 1        | \$929,049.11           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$929,049.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |          |                        |             |          |               |    |          |           |
| 31381MDX0    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                               |          |                        |             |          |               |    |          |           |
| 31381MDZ5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$2,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                               |          |                        |             |          |               |    |          |           |
| 31381ME27    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$2,072,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                            |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,072,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381ME35    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381ME50    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381ME68    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381ME76    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$255,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$255,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381ME92    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,707,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,707,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MEA9    |  | FREMONT BANK                               | 1        | \$589,411.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$589,411.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MEB7    |  | FREMONT BANK                               | 1        | \$819,183.69           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$819,183.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MEE1    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$23,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MEF8    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,312,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,312,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MEG6    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$4,533,892.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$4,533,892.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MEH4    |  | CENTERLINE<br>MORTGAGE CAPITAL             | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                            |          |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | INC.                                       |          |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MEJ0    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$5,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$5,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MEK7    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,140,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MEL5    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,676,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,676,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MEM3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MEP6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MEQ4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MER2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$15,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$15,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MES0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$687,081.09           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$687,081.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MEW1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,335,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$3,335,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MEX9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                            |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MEY7    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,328,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,328,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MEZ4    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$2,321,910.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,321,910.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MF59    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MF67    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MF75    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MF91    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MFA8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$847,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$847,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MFC4    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$18,387,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$18,387,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MFF7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$5,490,607.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$5,490,607.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MFG5    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |



|              |  |                                            |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381MFH3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$5,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$5,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MFJ9    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MFM2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MFP5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MFR1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MFS9    |  | CAPMARK FINANCE<br>INC.                    | 1        | \$2,995,831.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,995,831.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MFU4    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$935,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$935,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MG25    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MG33    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,436,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,436,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MG58    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 3        | \$8,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>3</b> | <b>\$8,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MG66    |  |                                            | 1        | \$14,813,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                               |          |                        |             |          |               |          |   |  |
|--------------|--|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---|--|
|              |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      |          |                        |             |          |               |          |   |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$14,813,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                        |             |          |               |          |   |  |
| 31381MG74    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <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> |   |  |
|              |  |                                               |          |                        |             |          |               |          |   |  |
| 31381MG82    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                        |             |          |               |          |   |  |
| 31381MGA7    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,185,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                        |             |          |               |          |   |  |
| 31381MGC3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                        |             |          |               |          |   |  |
| 31381MGF6    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <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> |   |  |
|              |  |                                               |          |                        |             |          |               |          |   |  |
| 31381MGG4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$589,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$589,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                        |             |          |               |          |   |  |
| 31381MGJ8    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,005,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                        |             |          |               |          |   |  |
| 31381MGK5    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$22,310,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$22,310,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                        |             |          |               |          |   |  |
| 31381MGM1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                               |          |                        |             |          |               |          |   |  |
| 31381MGQ2    |  |                                               | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |

|              |  |                                            |          |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | ALLIANT CAPITAL<br>LLC                     |          |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MGR0    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$5,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MGS8    |  | HSBC BANK USA, NA                          | 1        | \$25,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$25,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MGT6    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MGU3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,648,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,648,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MGX7    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,730,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MGY5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$3,495,301.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$3,495,301.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MGZ2    |  | FREMONT BANK                               | 1        | \$760,000.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$760,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MH32    |  | NCB, FSB                                   | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MH57    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MH65    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$6,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$6,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |             |          |               |    |          |  |
| 31381MH99    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$26,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                        |          |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MHA6    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$3,154,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,154,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MHJ7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MJ30    |  | NCB, FSB                               | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MJ55    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MJ63    |  | NCB, FSB                               | 1        | \$420,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$420,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MJ89    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$1,135,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MJA4    |  | HOMESTREET<br>CAPITAL<br>CORPORATION   | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MJE6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$34,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$34,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MJG1    |  | NCB, FSB                               | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MJJ5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MJR7    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$3,954,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,954,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                      |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                                      |          |                        |             |          |               |    |          |           |
| 31381MJS5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |          |                        |             |          |               |    |          |           |
| 31381MJW6    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |          |                        |             |          |               |    |          |           |
| 31381MJX4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$8,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |          |                        |             |          |               |    |          |           |
| 31381MKA2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |          |                        |             |          |               |    |          |           |
| 31381MKB0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |          |                        |             |          |               |    |          |           |
| 31381MKE4    |  | NCB, FSB                             | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |          |                        |             |          |               |    |          |           |
| 31381MKG9    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$25,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |          |                        |             |          |               |    |          |           |
| 31381MKQ7    |  | NCB, FSB                             | 1        | \$635,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$635,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |          |                        |             |          |               |    |          |           |
| 31381MKR5    |  | NCB, FSB                             | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |          |                        |             |          |               |    |          |           |
| 31381MKW4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$2,765,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |          |                        |             |          |               |    |          |           |
| 31381ML29    |  | NCB, FSB                             | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |          |                        |             |          |               |    |          |           |
| 31381ML45    |  | NCB, FSB                             | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31381ML78    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1         | \$2,655,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,655,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31381MLA1    |  | NCB, FSB                             | 1         | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31381MLP8    |  | NCB, FSB                             | 1         | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31381MLR4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1         | \$2,687,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,687,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31381MLW3    |  | NCB, FSB                             | 1         | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31381MN84    |  | NCB, FSB                             | 1         | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31381MNF8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1         | \$1,528,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,528,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31381MNP6    |  | NCB, FSB                             | 1         | \$825,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31381MPG4    |  | NCB, FSB                             | 1         | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31410PL50    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 41        | \$8,996,294.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$8,996,294.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31410PL68    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 53        | \$12,013,959.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>53</b> | <b>\$12,013,959.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31412H6Z7    |  | REGIONS BANK                         | 45        | \$6,098,541.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$6,098,541.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31412H7E3    |  | REGIONS BANK                        | 11        | \$1,089,348.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,089,348.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31412JA54    |  | REGIONS BANK                        | 60        | \$12,739,796.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$12,739,796.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31412JA70    |  | REGIONS BANK                        | 29        | \$6,782,472.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$6,782,472.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31412JA88    |  | REGIONS BANK                        | 19        | \$1,195,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,195,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31412JA96    |  | REGIONS BANK                        | 11        | \$1,059,119.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,059,119.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31412JBA2    |  | REGIONS BANK                        | 29        | \$3,778,216.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,778,216.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31412RF28    |  | ARVEST MORTGAGE COMPANY             | 2         | \$568,750.00           | 18.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.            | 2         | \$366,000.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA        | 1         | \$141,955.65           | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MIDFIRST BANK                       | 1         | \$309,600.00           | 10.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                        | 1         | \$169,600.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SHEA MORTGAGE, INC.                 | 2         | \$597,906.00           | 19.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5         | \$939,220.00           | 30.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,093,031.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31412RF36    |  | FIRST ATLANTIC FEDERAL CREDIT UNION | 6         | \$810,415.25           | 71.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                    | 1         | \$272,263.15           | 23.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL CREDIT UNION       | 1         | \$53,437.62            | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,136,116.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31412RF44    |  | FIRST ATLANTIC FEDERAL CREDIT UNION | 5         | \$576,234.36           | 53.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                    | 10        | \$508,382.02           | 46.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,084,616.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                                           |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                                                           |           |                       |             |          |               |    |          |           |
| 31412RF51    |  | DORAL BANK                                                | 6         | \$696,500.00          | 14.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRSTBANK PUERTO RICO                                     | 1         | \$100,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ORIENTAL BANK AND TRUST                                   | 6         | \$1,500,231.89        | 31.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | POPULAR MORTGAGE, INC.                                    | 1         | \$104,617.01          | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SCOTIABANK OF PUERTO RICO                                 | 5         | \$905,437.83          | 18.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTERNBANK PUERTO RICO                                   | 9         | \$1,477,939.36        | 30.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                           | <b>28</b> | <b>\$4,784,726.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                           |           |                       |             |          |               |    |          |           |
| 31412RF69    |  | ARVEST MORTGAGE COMPANY                                   | 8         | \$760,200.00          | 19.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$99,759.19           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                        | 1         | \$89,554.58           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 5         | \$507,884.45          | 13.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                                              | 2         | \$201,250.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 7         | \$656,496.68          | 17%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                               | 16        | \$1,547,362.66        | 40.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                           | <b>40</b> | <b>\$3,862,507.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                           |           |                       |             |          |               |    |          |           |
| 31412RF77    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$124,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 4         | \$464,550.00          | 15.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                                     | 1         | \$114,920.01          | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                                    | 1         | \$123,561.22          | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                                  | 1         | \$110,963.38          | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$117,461.93          | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 3         | \$362,250.00          | 12.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                               | 13        | \$1,502,870.26        | 51.46%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                                           |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                                           | <b>25</b> | <b>\$2,920,576.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                           |           |                       |             |          |               |    |          |           |
| 31412RF85    |  | ARVEST MORTGAGE COMPANY                                   | 6         | \$807,150.00          | 10.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION                         | 1         | \$125,672.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOTTOMLINE MORTGAGE, INC.                                 | 1         | \$134,400.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                                    | 1         | \$136,400.03          | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 8         | \$1,047,737.94        | 13.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1         | \$129,847.38          | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                                              | 1         | \$135,600.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 2         | \$265,500.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                               | 37        | \$5,015,435.57        | 64.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                           | <b>58</b> | <b>\$7,797,742.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                           |           |                       |             |          |               |    |          |           |
| 31412RF93    |  | ARVEST MORTGAGE COMPANY                                   | 6         | \$450,000.00          | 19.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CASTLE MORTGAGE CORPORATION                               | 1         | \$75,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$67,115.45           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                                    | 1         | \$74,823.51           | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                                  | 1         | \$53,872.92           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$181,487.45          | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 9         | \$531,779.63          | 22.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                               | 13        | \$925,833.75          | 39.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                           | <b>35</b> | <b>\$2,359,912.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                           |           |                       |             |          |               |    |          |           |
| 31412RFS1    |  | CREDIT UNION ONE                                          | 1         | \$42,988.88           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                                          | 31        | \$1,761,588.12        | 59.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL CREDIT UNION                             | 10        | \$980,460.88          | 33.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                                           | 2         | \$161,945.97          | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                 |           |                       |             |          |               |    |          |  |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | THE CALIFORNIA CREDIT UNION                     |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  |                                                 | <b>44</b> | <b>\$2,946,983.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                 |           |                       |             |          |               |    |          |  |
| 31412RFT9    |  | ARVEST MORTGAGE COMPANY                         | 4         | \$382,200.00          | 15.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | EMBRACE HOME LOANS, INC.                        | 1         | \$87,653.24           | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$786,546.07          | 31.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3         | \$292,125.59          | 11.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 10        | \$978,789.04          | 38.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>26</b> | <b>\$2,527,313.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                 |           |                       |             |          |               |    |          |  |
| 31412RFU6    |  | ARVEST MORTGAGE COMPANY                         | 4         | \$461,050.00          | 22.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$111,431.67          | 5.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$457,287.43          | 21.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$230,000.00          | 10.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 7         | \$833,162.03          | 39.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>18</b> | <b>\$2,092,931.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                 |           |                       |             |          |               |    |          |  |
| 31412RFV4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$71,250.00           | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 15        | \$949,000.00          | 39.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CONSUMERS CREDIT UNION                          | 3         | \$199,168.94          | 8.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$328,215.21          | 13.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4         | \$221,387.42          | 9.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 10        | \$658,870.80          | 27.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                 | <b>38</b> | <b>\$2,427,892.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                 |           |                       |             |          |               |    |          |  |
| 31412RFW2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$250,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 22        | \$3,884,325.00        | 12.7%       | 0        | \$0.00        | NA | 0        |  |

|              |                                                           |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2          | \$412,750.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$378,487.17           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12         | \$2,375,910.04         | 7.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                             | 1          | \$280,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK                                              | 2          | \$314,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                                       | 3          | \$528,108.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.                                | 5          | \$963,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                               | 83         | \$21,203,516.70        | 69.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                           | <b>132</b> | <b>\$30,590,596.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                           |            |                        |             |          |               |    |          |           |
| 31412RFX0    | ADVANTAGE BANK                                            | 1          | \$91,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                                    | 4          | \$378,102.71           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$106,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                                            | 1          | \$87,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                                       | 6          | \$620,117.64           | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                               | 1          | \$91,800.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                                         | 6          | \$561,090.94           | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCROFT STATE BANK                                       | 1          | \$104,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOULDER VALLEY CREDIT UNION                               | 1          | \$92,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL COMMUNITY CREDIT UNION                           | 1          | \$101,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL LENDING, LLC                                   | 1          | \$90,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1          | \$92,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                          | 1          | \$95,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRUE BANK                                              | 1          | \$88,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                                                 |    |                |       |   |        |    |   |    |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION                           | 16 | \$1,430,461.80 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                | 1  | \$94,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>CREDIT UNION                                  | 1  | \$85,263.83    | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                               | 1  | \$98,000.00    | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK<br>& TRUST CO.                                   | 2  | \$211,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK,<br>N.A.                                         | 1  | \$89,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN<br>SERVICES, LLC                                  | 1  | \$105,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE                                                | 1  | \$89,535.31    | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$108,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$101,250.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT<br>UNION                                       | 1  | \$86,000.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 2  | \$198,300.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$100,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$88,800.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$98,024.11    | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$100,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$100,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$99,000.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN<br>BANK                                          | 1  | \$104,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$206,615.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$283,284.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |   |              |       |   |        |    |   |    |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FORUM CREDIT UNION                     | 2 | \$183,150.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                           | 1 | \$100,136.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                      | 1 | \$104,940.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC         | 2 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION          | 2 | \$192,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$95,250.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$89,663.29  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                         | 3 | \$281,100.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY            | 7 | \$692,800.00 | 4.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                  | 1 | \$94,940.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.                    | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                  | 1 | \$92,147.67  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$107,920.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$189,459.64 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION           | 3 | \$281,850.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$90,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$89,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY               | 1 | \$94,400.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                 | 1 | \$107,587.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE                     | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                                                                        |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                                                            |            |                        |             |          |               |    |          |
|              |  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                                                | 1          | \$107,540.35           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | RABOBANK, N.A.                                                                         | 1          | \$85,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                                                | 1          | \$86,700.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | REDWOOD CREDIT<br>UNION                                                                | 1          | \$109,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ROCKLAND TRUST<br>COMPANY                                                              | 1          | \$100,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | SAFE CREDIT UNION                                                                      | 1          | \$88,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | SAVINGS BANK OF<br>MAINE                                                               | 1          | \$98,800.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                         | 1          | \$93,750.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                            | 6          | \$566,680.69           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | SUPERIOR FEDERAL<br>CREDIT UNION                                                       | 1          | \$104,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                                 | 2          | \$199,623.32           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CONSTRUCTION<br>LOAN COMPANY,<br>INC. DBA MEMBER<br>HOME LENDING<br>SERVICES, INC. | 1          | \$85,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                                                        | 2          | \$183,491.45           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | THE PARK BANK                                                                          | 1          | \$98,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | TIERONE BANK                                                                           | 2          | \$199,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | TINKER FEDERAL<br>CREDIT UNION                                                         | 5          | \$454,695.77           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                                                   | 1          | \$100,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                                            | 31         | \$3,018,518.76         | 19.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                                        | <b>164</b> | <b>\$15,748,941.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                                        |            |                        |             |          |               |    |          |
| 31412RFY8    |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                              | 1          | \$112,634.54           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST<br>FINANCIAL                                                                | 1          | \$120,700.00           | 1.5%        | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CORPORATION                         |   |              |       |   |        |    |   |    |
|  | ASSOCIATED BANK, NA                 | 3 | \$346,000.00 | 4.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                 | 1 | \$120,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 1 | \$113,050.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                     | 1 | \$114,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 5 | \$580,772.29 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK              | 1 | \$118,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE                    | 1 | \$90,866.34  | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.       | 1 | \$111,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$123,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,118.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1 | \$113,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION          | 1 | \$118,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                  | 1 | \$116,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 1 | \$121,434.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                   | 1 | \$110,561.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$124,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROUP HEALTH CREDIT UNION           | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK MORTGAGE COMPANY         | 1 | \$118,192.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | JAMES B. NUTTER AND COMPANY           | 2         | \$236,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                   | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAKE FOREST BANK & TRUST              | 2         | \$242,600.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LANDMARK CREDIT UNION                 | 1         | \$119,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CENTER, LLC                  | 1         | \$113,200.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NCB, FSB                              | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1         | \$124,600.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OCEANFIRST BANK                       | 1         | \$117,750.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PBI BANK                              | 1         | \$124,500.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK                          | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR MORTGAGE, INC.                | 1         | \$116,054.98          | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$111,100.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | S&T BANK                              | 1         | \$123,526.32          | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS BANK OF MAINE                 | 3         | \$368,300.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION        | 1         | \$116,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2         | \$187,136.46          | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK          | 1         | \$111,506.63          | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                         | 1         | \$117,600.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1         | \$120,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1         | \$123,750.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 14        | \$1,648,935.32        | 20.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>69</b> | <b>\$8,037,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |           |                       |             |          |               |    |          |           |
| 31412RFZ5    | ALLIANCE BANK                         | 2         | \$114,468.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$70,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                | 3         | \$198,276.10          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                            |    |                |        |   |        |    |   |    |
|--|--------------------------------------------|----|----------------|--------|---|--------|----|---|----|
|  | AMERICAN BANK                              | 3  | \$96,164.71    | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL      | 1  | \$41,250.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.           | 1  | \$75,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 3  | \$167,200.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                             | 2  | \$111,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                     | 13 | \$806,274.74   | 3.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                 | 4  | \$166,002.61   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                       | 6  | \$375,523.67   | 1.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                   | 1  | \$71,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                     | 1  | \$20,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                             | 1  | \$67,042.92    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                               | 2  | \$147,792.20   | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                    | 1  | \$75,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                            | 2  | \$103,600.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 4  | \$271,540.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                               | 1  | \$42,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION      | 75 | \$4,567,084.14 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 1  | \$75,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK,<br>N.A.                    | 1  | \$66,800.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1  | \$69,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT<br>RIVER BANK                  | 1  | \$66,400.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1  | \$72,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY         | 2  | \$152,750.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1  | \$74,250.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE                           | 2  | \$104,310.03   | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                |   |              |       |   |        |    |   |    |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CREDIT UNION WEST                              | 1 | \$54,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                       | 1 | \$35,287.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                                      | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$69,738.11  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                  | 5 | \$263,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                | 1 | \$47,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                           | 1 | \$32,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                         | 2 | \$147,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION            | 1 | \$61,954.57  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK                                     | 1 | \$63,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                         | 1 | \$77,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                     | 3 | \$145,854.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$33,950.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$104,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                          | 2 | \$131,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1 | \$68,870.31  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 8 | \$518,735.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3 | \$237,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1 | \$60,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                               | 1 | \$74,722.31  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                | 1 | \$72,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |   |              |       |   |        |    |   |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|---|
|  | FORUM CREDIT UNION                     |   |              |       |   |        |    |   |   |
|  | FREMONT BANK                           | 1 | \$60,468.12  | 0.27% | 0 | \$0.00 | NA | 0 | 9 |
|  | FULTON BANK                            | 1 | \$37,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
|  | GECU                                   | 1 | \$57,312.87  | 0.26% | 0 | \$0.00 | NA | 0 | 9 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 5 | \$307,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | 9 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 2 | \$103,601.11 | 0.47% | 0 | \$0.00 | NA | 0 | 9 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1 | \$60,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | 9 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$22,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$156,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | 9 |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$49,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
|  | HEARTLAND BANK                         | 2 | \$128,013.54 | 0.58% | 0 | \$0.00 | NA | 0 | 9 |
|  | HOME FINANCING CENTER INC.             | 1 | \$82,400.00  | 0.37% | 0 | \$0.00 | NA | 0 | 9 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$43,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$51,614.12  | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | IDAHY CREDIT UNION                     | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$77,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | 9 |
|  | JUST MORTGAGE, INC.                    | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | 9 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | 9 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | 9 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$68,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
|  | MACON BANK, INC.                       | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | MAGNA BANK                             | 1 | \$72,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | 9 |
|  | MARINE BANK MORTGAGE SERVICES          | 2 | \$75,100.00  | 0.34% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                              |   |              |       |   |        |    |   |    |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                              | 2 | \$81,074.03  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                              | 1 | \$36,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION              | 2 | \$148,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                     | 1 | \$67,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$60,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$60,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$82,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>BANK                         | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>GEORGIA BANK                    | 1 | \$53,328.77  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                  | 3 | \$196,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                  | 3 | \$218,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                | 1 | \$72,240.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE<br>BANK                      | 1 | \$81,900.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                     | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME<br>MORTGAGE                    | 1 | \$66,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR<br>MORTGAGE, INC.                    | 2 | \$122,930.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 4 | \$264,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT<br>UNION                    | 1 | \$52,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.      | 1 | \$83,679.12  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION                      | 3 | \$148,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 1 | \$71,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                      |    |                |        |   |        |    |   |    |
|--|------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
|  | SAFE CREDIT UNION                                    | 2  | \$113,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$54,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$95,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$40,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$32,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$41,250.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$64,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                               | 2  | \$124,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY                        | 3  | \$150,200.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$42,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$63,700.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                              | 1  | \$50,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 20 | \$1,036,313.67 | 4.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                         | 5  | \$207,121.54   | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK                          | 1  | \$63,300.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                        | 1  | \$80,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                         | 4  | \$245,800.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION                          | 5  | \$333,368.82   | 1.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$60,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                                        | 1  | \$59,400.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTSTAR MORTGAGE CORPORATION                        | 1  | \$67,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable                                          | 76 | \$4,535,264.68 | 20.42% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>374</b> | <b>\$22,245,672.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31412RG27    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$448,500.00           | 25.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TEACHERS FEDERAL CREDIT UNION   | 2          | \$731,000.00           | 41.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$594,867.99           | 33.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,774,367.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31412RG35    |  | CITIMORTGAGE, INC.              | 1          | \$188,209.77           | 15.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.          | 1          | \$46,629.76            | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4          | \$990,575.21           | 80.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,225,414.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31412RG43    |  | AMERICAHOMEKEY, INC             | 1          | \$93,769.00            | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ENT FEDERAL CREDIT UNION        | 3          | \$644,240.00           | 33.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK ALASKA      | 1          | \$203,950.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IBERIABANK MORTGAGE COMPANY     | 2          | \$242,067.79           | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE CENTER, LLC            | 1          | \$52,040.00            | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTHWESTERN MORTGAGE COMPANY   | 1          | \$97,900.00            | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STERLING SAVINGS BANK           | 1          | \$165,311.00           | 8.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTCONSIN CREDIT UNION         | 1          | \$120,150.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$291,596.00           | 15.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,911,023.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31412RG50    |  | AURORA FINANCIAL GROUP INC.     | 1          | \$307,793.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CASTLE & COOKE MORTGAGE, LLC    | 2          | \$272,741.76           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CIS FINANCIAL SERVICES, INC.    | 18         | \$1,927,302.83         | 15%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYPLACE MORTGAGE, LTD      | 10         | \$1,301,036.00         | 10.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COVANTAGE CREDIT UNION          | 1          | \$37,828.30            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                 | 1          | \$52,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                                      |    |                |       |   |        |    |   |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL BANK OF OHIO                           |    |                |       |   |        |    |   |    |
|  | FIRST HERITAGE FINANCIAL, LLC                        | 4  | \$329,021.00   | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                | 1  | \$216,727.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 2  | \$282,636.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                           | 5  | \$598,360.95   | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                         | 4  | \$250,821.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                               | 1  | \$531,643.00   | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                           | 1  | \$115,995.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1  | \$136,285.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1  | \$531,237.80   | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$39,275.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 2  | \$192,425.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$145,319.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$187,220.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                               | 1  | \$484,575.18   | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | QLENDING                                             | 2  | \$153,664.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 10 | \$1,219,582.53 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAHARA MORTGAGE                                      | 1  | \$132,554.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$114,216.55   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                               | 1  | \$84,875.00    | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 2  | \$94,087.47    | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                                    |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | TRAVERSE CITY<br>STATE BANK                        | 1          | \$79,081.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 1          | \$53,075.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNITED MORTGAGE<br>COMPANY                         | 8          | \$679,517.18           | 5.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 2          | \$199,630.79           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                        | 14         | \$2,097,847.92         | 16.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                    | <b>103</b> | <b>\$12,848,874.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                    |            |                        |             |          |               |    |          |           |
| 31412RG68    |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 3          | \$283,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$99,950.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE BANK                                     | 1          | \$89,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AEA FEDERAL<br>CREDIT UNION                        | 3          | \$284,629.16           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALABAMA ONE<br>CREDIT UNION                        | 2          | \$180,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALERUS FINANCIAL                                   | 2          | \$199,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIANCE BANK                                      | 1          | \$106,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$86,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1          | \$85,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPINE BANK &<br>TRUST CO.                         | 6          | \$587,871.93           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 4          | \$393,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMARILLO<br>NATIONAL BANK                          | 2          | \$203,450.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9          | \$877,145.43           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |



|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN BANK                                | 1  | \$91,453.02    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                         | 1  | \$108,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$107,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$192,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$192,275.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 19 | \$1,872,373.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$285,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                          | 26 | \$2,536,850.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$382,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                   | 1  | \$107,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$98,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                                  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 11 | \$1,084,343.25 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                          | 2  | \$185,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                  | 7  | \$662,248.57   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                               | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                               | 2  | \$190,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$99,614.02    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                  | 2  | \$194,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                          | 3  | \$290,042.39   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                               | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$194,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                         | 4  | \$390,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CREDIT<br>UNION                         | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 12 | \$1,140,839.10 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK                           | 1  | \$103,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                    | 3  | \$315,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 2  | \$185,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 1  | \$85,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE<br>BANK                          | 2  | \$200,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 2  | \$176,165.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1  | \$102,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK<br>& TRUST CO.                   | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK,<br>N.A.                         | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC           | 2  | \$181,652.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SAVINGS BANK                       | 1  | \$98,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE<br>BANK, N.A.                      | 2  | \$177,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT<br>RIVER BANK                       | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 3  | \$283,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 1  | \$99,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CORNERSTONE MORTGAGE COMPANY         | 1 | \$92,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COTTAGE SAVINGS BANK                 | 1 | \$101,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK             | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                    | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7 | \$640,595.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                       | 4 | \$393,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION          | 5 | \$483,629.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                            | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                           | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3 | \$298,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$88,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 2 | \$189,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT UNION               | 1 | \$107,138.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION               | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 1 | \$94,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.           | 3 | \$304,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$88,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$388,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$275,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$99,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$175,207.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$389,563.37   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$186,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$488,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY BANK                                    | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 6  | \$567,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,068,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$189,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$175,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$279,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$103,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$181,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF                                 | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                            |   |              |       |   |        |    |   |    |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | PLATTEVILLE                                |   |              |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF WATERLOO            | 2 | \$177,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                           | 6 | \$578,296.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION              | 3 | \$298,030.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                          | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                         | 2 | \$180,490.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION               | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                          | 2 | \$208,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                     | 2 | \$194,133.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2 | \$210,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 6 | \$572,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                     | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                          | 2 | \$182,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                 | 1 | \$89,652.62  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                              | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHY CREDIT UNION                         | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$94,820.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$90,388.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$90,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | JAMES B. NUTTER<br>AND COMPANY                  | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE,<br>INC.                          | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL<br>CREDIT UNION                     | 2 | \$185,082.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK<br>& TRUST                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                        | 5 | \$457,653.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL<br>CREDIT UNION                 | 2 | \$205,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 2 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                                  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 2 | \$193,115.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAINSTREET CREDIT<br>UNION                      | 2 | \$179,185.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES             | 4 | \$395,785.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                                  | 1 | \$101,199.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                                | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER<br>COOPERATIVE BANK                   | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS<br>BANK                         | 1 | \$96,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS<br>SAVINGS BANK                       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.             | 1 | \$89,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                                 | 4 | \$381,904.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | METROPOLITAN CREDIT UNION             | 3 | \$294,601.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$86,695.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 1 | \$99,670.03  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$100,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                       | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION         | 3 | \$273,668.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                 | 2 | \$187,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                  | 6 | \$571,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$302,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                          | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$106,574.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$378,053.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                   | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                 | 1 | \$88,932.21  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY              | 2 | \$195,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$104,995.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3 | \$301,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                         | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| PANHANDLE STATE BANK                  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC                  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                  | 1  | \$88,978.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PBI BANK                              | 1  | \$88,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION         | 1  | \$109,168.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$187,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION              | 27 | \$2,554,928.61 | 3.8%  | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$88,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK                          | 2  | \$203,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH NATIONAL CREDIT UNION          | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC.                | 3  | \$304,079.49   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK            | 5  | \$487,850.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| POWERCO CREDIT UNION, INC.            | 2  | \$176,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST            | 3  | \$278,245.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION          | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                             | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION        | 2  | \$188,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$284,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION                 | 2  | \$201,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                        | 1  | \$84,665.07    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION         | 7  | \$665,590.51   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                  | 2  | \$185,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                       | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                    |   |              |       |   |        |    |   |    |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 3 | \$266,240.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                  | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$87,932.25  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1 | \$86,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION      | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>DANBURY                         | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$97,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$185,126.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY<br>STATE BANK                     | 2 | \$205,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND<br>TRUST                            | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS                                   | 1 | \$86,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                   |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BANK                                                              |   |              |       |   |        |    |   |    |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                  | 2 | \$186,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT<br>UNION                                            | 7 | \$719,570.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 4 | \$391,405.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 3 | \$302,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                                                       | 1 | \$88,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                            | 1 | \$107,855.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1<br>CREDIT UNION                                      | 3 | \$298,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GUILFORD<br>SAVINGS BANK                                      | 1 | \$98,536.23  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                                   | 3 | \$278,596.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 2 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL<br>SAVINGS BANK                                     | 2 | \$198,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                                      | 7 | \$698,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL<br>CREDIT UNION                                    | 1 | \$104,586.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL<br>CREDIT UNION                                     | 3 | \$289,082.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                  | 2 | \$204,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY<br>STATE BANK                                       | 1 | \$109,195.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                                       | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                                          | 1 | \$101,474.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE<br>COMPANY                                        | 2 | \$193,880.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                           |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$105,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                      | 6          | \$556,141.74           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION              | 1          | \$88,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 4          | \$375,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.               | 1          | \$87,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$316,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                       | 4          | \$390,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                       | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                             | 4          | \$373,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                   | 6          | \$585,300.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERNBANK PUERTO RICO                   | 2          | \$193,338.12           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                     | 2          | \$175,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                    | 1          | \$109,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$187,151.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 4          | \$375,099.09           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$91,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$99,614.02            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 107        | \$10,437,000.16        | 15.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                           | <b>695</b> | <b>\$67,261,287.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                           |            |                        |             |          |               |    |          |           |
| 31412RG76    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$111,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND                    | 2          | \$232,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |

|  | LOAN, SSB                                   |    |                |       |   |        |    |   |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 2  | \$225,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$112,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANTAGE BANK                              | 2  | \$241,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AEA FEDERAL<br>CREDIT UNION                 | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AF BANK                                     | 1  | \$104,101.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALABAMA ONE<br>CREDIT UNION                 | 2  | \$229,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK &<br>TRUST CO.                  | 1  | \$116,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 4  | \$462,850.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO<br>NATIONAL BANK                   | 2  | \$238,170.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                              | 2  | \$236,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 9  | \$1,053,116.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                               | 1  | \$122,640.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK,<br>N.A.                      | 1  | \$122,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$121,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$121,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 8  | \$939,400.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$110,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$124,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                      | 13 | \$1,464,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                  | 4  | \$464,200.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$110,567.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BANCORPSOUTH BANK                               | 5 | \$574,235.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                     | 5 | \$607,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AKRON                                   | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                  | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF QUINCY                                  | 2 | \$223,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER, NA                            | 2 | \$237,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                     | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                             | 3 | \$356,316.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                            | 2 | \$221,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$121,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                           | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$579,283.85 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                              | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$224,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$115,919.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$357,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$337,161.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | COMMUNITY BANK, N.A.                | 5 | \$589,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.             | 2 | \$246,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                       | 2 | \$229,080.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK            | 2 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                         | 1 | \$117,535.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                   | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$607,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                      | 2 | \$233,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                           | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$240,796.34 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION       | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$235,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT UNION              | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1 | \$116,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION     | 2 | \$233,431.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION         | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                  | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA              | 3 | \$361,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FIRST COMMUNITY CREDIT UNION                           |   |              |       |   |        |    |   |    |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$118,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$121,524.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$229,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$123,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 2 | \$234,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$236,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$243,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$115,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 2 | \$232,251.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 5 | \$602,893.73 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                           | 1 | \$110,571.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                            | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                                      | 2 | \$227,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2 | \$233,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                                 | 2 | \$235,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE                                | 2 | \$227,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |   |              |       |   |        |    |   |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | SERVICES                           |   |              |       |   |        |    |   |    |
|  | GROUP HEALTH CREDIT UNION          | 1 | \$115,046.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 5 | \$571,899.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY             | 1 | \$117,280.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                     | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION             | 1 | \$116,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                  | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                    | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$124,811.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$112,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$117,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA SALLE STATE BANK                | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION              | 6 | \$693,419.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS FEDERAL CREDIT UNION      | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION      | 4 | \$460,338.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES      | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                     | 2 | \$229,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE                   | 3 | \$345,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                                   |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | COMPANY INC.                                                      |   |              |       |   |        |    |   |    |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                               | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN<br>CREDIT UNION                                      | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                                            | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION                              | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                                   | 3 | \$361,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                                          | 3 | \$347,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                                           | 3 | \$359,820.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 3 | \$337,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$228,738.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 1 | \$121,310.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1 | \$122,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 1 | \$123,179.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                                       | 2 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY<br>CREDIT UNION                                    | 1 | \$123,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON<br>FINANCIAL                                       | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST<br>COMMUNITY CREDIT                                  | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                                              |    |                |       |   |        |    |   |    |
|  | ORNL FEDERAL CREDIT UNION                                          | 2  | \$233,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                                      | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$123,511.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                                               | 2  | \$225,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                                           | 1  | \$119,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                                           | 17 | \$2,004,335.46 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                                                       | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                                         | 1  | \$124,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                                             | 1  | \$122,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                                               | 1  | \$117,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$119,527.15   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$117,335.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                                  | 2  | \$241,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$123,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                                           | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$119,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$122,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                                           | 1  | \$122,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$122,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$356,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                | 2  | \$230,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT                                    | 2  | \$223,063.20   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                   |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | UNION                                                             |   |              |       |   |        |    |   |    |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                            | 1 | \$114,172.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA<br>CREDIT UNION                                    | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1<br>CREDIT UNION                                      | 2 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GUILFORD<br>SAVINGS BANK                                      | 1 | \$108,681.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                                   | 2 | \$240,313.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 3 | \$345,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                             | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                                      | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL<br>CREDIT UNION                                     | 2 | \$238,286.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                  | 3 | \$347,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                                       | 1 | \$110,372.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE<br>COMPANY                                        | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITY BANK                                                        | 1 | \$120,581.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY BANK                                                   | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL<br>BANK                                           | 4 | \$467,950.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL<br>CREDIT UNION                                   | 1 | \$115,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE<br>BANK                                            | 1 | \$114,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                                                     | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERNBANK<br>PUERTO RICO                                        | 1 | \$119,527.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERRA CREDIT<br>UNION                                          | 2 | \$229,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | WRIGHT-PATT<br>CREDIT UNION, INC.                                 | 2 | \$227,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                          |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                              | 84         | \$9,772,881.23         | 20.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                          | <b>416</b> | <b>\$48,435,931.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                          |            |                        |             |          |               |    |          |           |
| 31412RG84    |  | ABACUS FEDERAL SAVINGS BANK              | 4          | \$283,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$104,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADIRONDACK TRUST COMPANY THE             | 1          | \$84,691.24            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE BANK                           | 2          | \$157,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2          | \$125,100.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AEA FEDERAL CREDIT UNION                 | 5          | \$270,050.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALABAMA ONE CREDIT UNION                 | 1          | \$47,925.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALERUS FINANCIAL                         | 2          | \$142,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLEGIANCE CREDIT UNION                  | 1          | \$74,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIANCE BANK                            | 1          | \$59,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION            | 3          | \$195,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPINE BANK & TRUST CO.                  | 8          | \$546,835.44           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALTRA FEDERAL CREDIT UNION               | 9          | \$591,390.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMARILLO NATIONAL BANK                   | 3          | \$180,337.08           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMEGY MORTGAGE                           | 1          | \$64,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION       | 7          | \$457,282.53           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK                            | 8          | \$434,735.60           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$58,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK CENTER                     | 1          | \$56,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK, N.A.                      | 2          | \$134,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$53,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$75,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                          | 1          | \$65,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        |    |                |       |   |        |    |   |    |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$66,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 27 | \$1,649,223.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$171,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                          | 38 | \$2,335,448.04 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$207,768.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                   | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 16 | \$1,025,195.43 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                          | 2  | \$106,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                  | 6  | \$391,920.45   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF QUINCY                               | 2  | \$133,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                          | 2  | \$115,098.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                               | 2  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                     | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                          | 5  | \$338,807.88   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                          | 2  | \$127,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$297,526.30   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                                 | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 6  | \$409,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                         | 6  | \$411,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                         | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                              | 4  | \$283,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                      | 3  | \$191,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                                 | 1  | \$49,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                  |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CENTRAL BANK<br>ILLINOIS                         | 2  | \$145,101.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF<br>PROVO                         | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 17 | \$1,096,920.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC<br>HOME LOANS                    | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                     | 1  | \$33,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                                    | 1  | \$76,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL<br>CREDIT UNION                   | 2  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL<br>SERVICES, INC.                  | 1  | \$67,021.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                                    | 1  | \$36,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1  | \$46,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 8  | \$526,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE<br>BANK                           | 3  | \$132,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLORADO EAST<br>BANK & TRUST                    | 1  | \$55,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMODORE BANK                                   | 1  | \$64,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK<br>& TRUST CO.                    | 1  | \$69,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK,<br>N.A.                          | 19 | \$1,086,265.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$84,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SAVINGS BANK                        | 2  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE<br>BANK, N.A.                       | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT<br>RIVER BANK                        | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNEX CREDIT<br>UNION                           | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                  | 4  | \$272,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |              |       |   |        |    |   |    |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CONSUMER LOAN SERVICES, LLC             |   |              |       |   |        |    |   |    |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$225,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$232,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE                        | 1 | \$52,338.26  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                | 5 | \$313,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7 | \$440,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                          | 9 | \$520,897.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION             | 4 | \$253,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                              | 2 | \$125,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6 | \$312,203.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION           | 8 | \$406,439.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                     | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$51,250.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$51,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                    | 2 | \$119,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 2 | \$111,862.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$43,725.23  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK                      | 1 | \$65,842.15  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE                   | 1 | \$71,835.92  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                         |    |              |       |   |        |    |   |    |
|--|---------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | BANK                                                    |    |              |       |   |        |    |   |    |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                | 1  | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 2  | \$154,515.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>CREDIT UNION                          | 1  | \$60,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                 | 3  | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION               | 1  | \$36,626.69  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF<br>CLEWISTON                              | 3  | \$119,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA                              | 3  | \$191,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK, NA                               | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 1  | \$68,068.43  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK NA                               | 8  | \$470,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF<br>BANK                               | 1  | \$62,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 10 | \$587,741.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF OHIO                           | 3  | \$177,018.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 3  | \$166,357.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK, FSB                              | 1  | \$74,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 5  | \$233,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 2  | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>CREDIT UNION                         | 2  | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                 | 2  | \$88,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                        |    |                |       |   |        |    |   |    |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST GUARANTY BANK                    | 1  | \$44,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC          | 2  | \$106,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                  | 10 | \$613,800.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION       | 20 | \$1,200,150.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 4  | \$291,420.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST            | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA             | 2  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$72,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM            | 1  | \$83,110.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$43,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$74,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$66,360.72    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                       | 11 | \$623,023.29   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS           | 2  | \$114,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                     | 1  | \$53,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                            | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION           | 2  | \$130,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                      | 1  | \$72,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION               | 2  | \$153,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES       | 3  | \$210,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION               | 6  | \$341,950.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY SAVINGS BANK                  | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |   |              |       |   |        |    |   |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GUARDIAN CREDIT UNION              | 1 | \$72,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$137,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY             | 2 | \$107,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION             | 2 | \$136,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERSHEY STATE BANK                 | 1 | \$66,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                  | 3 | \$201,026.65 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK          | 4 | \$268,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.         | 1 | \$59,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                      | 1 | \$83,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE        | 4 | \$194,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION           | 2 | \$141,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK MORTGAGE COMPANY        | 1 | \$61,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$511,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                        | 2 | \$137,079.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK             | 5 | \$352,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1 | \$74,694.56  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$82,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK             | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                    | 1 | \$55,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$74,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT   | 2 | \$112,801.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                            |   |              |       |   |        |    |   |    |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | UNION                                      |   |              |       |   |        |    |   |    |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 3 | \$191,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 4 | \$197,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                   | 6 | \$420,273.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE<br>BANK                   | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 2 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 4 | \$257,977.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOGAN FINANCE<br>CORPORATION               | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                | 1 | \$81,520.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                           | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAINSTREET CREDIT<br>UNION                 | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES        | 6 | \$375,178.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                           | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS<br>BANK                    | 1 | \$82,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST<br>MORTGAGE, LLC              | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$63,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                            | 2 | \$140,686.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN<br>CREDIT UNION               | 1 | \$70,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                              | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MIDLAND STATES BANK                   | 1 | \$43,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 1 | \$59,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$74,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                       | 6 | \$371,117.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$67,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                 | 4 | \$221,060.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$61,350.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$197,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                              | 1 | \$38,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$306,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK             | 2 | \$93,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$80,976.34  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION           | 2 | \$102,040.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$393,570.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NUMERICA CREDIT UNION                | 4  | \$264,696.59   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION         | 4  | \$230,460.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY             | 5  | \$327,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST              | 1  | \$53,979.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNLFEDERAL CREDIT UNION             | 2  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                        | 2  | \$113,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION        | 2  | \$139,445.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                 | 3  | \$181,658.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION        | 5  | \$349,371.09   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 8  | \$500,850.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$82,617.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION             | 28 | \$1,803,565.63 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$44,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                         | 2  | \$70,450.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.               | 6  | \$413,470.44   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK           | 4  | \$230,150.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST           | 4  | \$245,375.55   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$29,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                            | 1  | \$31,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT          | 2  | \$126,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |   |              |       |   |        |    |   |    |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | UNION                                     |   |              |       |   |        |    |   |    |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$28,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                    | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4 | \$295,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                     | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                    | 2 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$215,264.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                     | 1 | \$27,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION               | 7 | \$372,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$38,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                         | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$116,409.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$58,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$231,114.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$78,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                     | 1 | \$47,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$224,530.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                    | 1 | \$22,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 5 | \$296,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE                        | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                                        |    |                |       |   |        |    |   |    |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$73,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                                               | 3  | \$179,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                                              | 3  | \$171,819.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                                        | 2  | \$149,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                                            | 1  | \$52,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                              | 5  | \$324,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$129,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$369,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                | 7  | \$455,100.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 17 | \$1,034,501.54 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$762,085.21   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR COUNTY BANK                                                 | 1  | \$74,175.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION                                                | 1  | \$29,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                                         | 1  | \$78,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$244,066.54   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$46,825.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST STATE BANK                                               | 1  | \$41,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                                    | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |              |       |   |        |    |   |    |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | THE GOLDEN 1 CREDIT UNION               |   |              |       |   |        |    |   |    |
|  | THE HARVARD STATE BANK                  | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK            | 3 | \$134,765.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$57,310.56  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE STATE BANK OF TOWNSEND              | 2 | \$143,920.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THUNDER BANK                            | 2 | \$116,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                            | 4 | \$248,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION              | 5 | \$297,138.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$338,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$83,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                | 1 | \$77,925.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                    | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 9 | \$446,878.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$81,550.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                    | 7 | \$446,233.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT       | 2 | \$151,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |                                              |              |                        |             |          |               |    |          |
|--------------|--|----------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION                                        |              |                        |             |          |               |    |          |
|              |  | WAUKESHA STATE BANK                          | 3            | \$208,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | WEOKIE CREDIT UNION                          | 1            | \$53,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTBURY BANK                                | 2            | \$140,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN CREDIT UNION                      | 2            | \$104,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERNBANK PUERTO RICO                      | 5            | \$321,970.71           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$35,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$83,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$76,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$147,621.72           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 177          | \$11,239,372.43        | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1,063</b> | <b>\$65,981,424.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |              |                        |             |          |               |    |          |
| 31412RG92    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$885,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 39           | \$13,315,000.00        | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 5            | \$944,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$581,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 12           | \$3,171,106.08         | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$323,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 2            | \$527,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 2            | \$279,600.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$417,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT                    | 1            | \$136,800.00           | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                 |       |   |        |    |   |   |
|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|---|
|  | UNION                                        |    |                 |       |   |        |    |   |   |
|  | ALERUS FINANCIAL                             | 4  | \$840,079.62    | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
|  | ALLEGIANCE CREDIT UNION                      | 2  | \$470,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
|  | ALLIANCE BANK                                | 1  | \$169,343.83    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | ALPINE BANK & TRUST CO.                      | 6  | \$1,242,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | 9 |
|  | ALTRA FEDERAL CREDIT UNION                   | 15 | \$2,436,900.00  | 0.48% | 0 | \$0.00 | NA | 0 | 9 |
|  | AMARILLO NATIONAL BANK                       | 8  | \$1,392,650.00  | 0.27% | 0 | \$0.00 | NA | 0 | 9 |
|  | AMEGY MORTGAGE                               | 10 | \$2,531,005.09  | 0.5%  | 0 | \$0.00 | NA | 0 | 9 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 27 | \$4,865,578.22  | 0.95% | 0 | \$0.00 | NA | 0 | 9 |
|  | AMERICAN BANK                                | 7  | \$1,154,510.64  | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | AMERICAN BANK CENTER                         | 3  | \$698,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$330,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 9  | \$2,021,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | 9 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$226,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 6  | \$961,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 6  | \$1,214,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | 9 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$892,100.00    | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
|  | ANCHORBANK FSB                               | 31 | \$6,069,600.00  | 1.19% | 0 | \$0.00 | NA | 0 | 9 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$287,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | ASSOCIATED BANK, NA                          | 67 | \$13,862,663.20 | 2.72% | 0 | \$0.00 | NA | 0 | 9 |
|  | ASSOCIATED CREDIT UNION                      | 5  | \$850,000.45    | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$1,819,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | 9 |
|  | AUBURNBANK                                   | 3  | \$732,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  |                                              | 5  | \$820,940.03    | 0.16% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                  |    |                |       |   |        |    |   |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AURORA FINANCIAL GROUP INC.      |    |                |       |   |        |    |   |    |
|  | BANCORPSOUTH BANK                | 39 | \$8,060,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL              | 4  | \$807,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                      | 13 | \$2,092,206.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA, N.A.            | 7  | \$3,132,939.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                   | 7  | \$2,302,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF QUINCY                   | 1  | \$208,075.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD              | 1  | \$213,062.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                   | 2  | \$577,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER, NA             | 2  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                | 1  | \$158,195.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                      | 7  | \$1,499,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION              | 20 | \$5,214,731.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY GULF CREDIT UNION            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION              | 11 | \$2,268,025.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                   | 3  | \$732,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 5  | \$1,132,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION    | 36 | \$8,771,728.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                     | 1  | \$150,085.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4  | \$612,477.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK             | 5  | \$828,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION    | 10 | \$1,940,934.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION      | 1  | \$288,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE      | 8  | \$2,395,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$680,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 3  | \$547,640.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$623,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                                    | 1  | \$149,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$318,083.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 17 | \$3,735,171.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                      | 5  | \$1,835,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                    | 2  | \$339,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                     | 4  | \$902,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION                    | 11 | \$2,040,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$316,492.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$243,366.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC                    | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK                    | 8  | \$1,332,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 10 | \$2,057,605.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                             | 2  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                            |    |                |       |   |        |    |   |    |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                       | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 18 | \$3,199,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 5  | \$1,141,460.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3  | \$582,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                       | 4  | \$530,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CENTRAL BANK                     | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$147,785.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                    | 9  | \$1,490,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNEX CREDIT UNION                        | 4  | \$660,677.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                | 4  | \$609,158.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 6  | \$1,063,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                              | 5  | \$1,051,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 5  | \$699,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                        | 2  | \$498,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                                | 1  | \$136,471.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                            | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |    |                |       |   |        |    |   |    |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | DEAN COOPERATIVE BANK                  |    |                |       |   |        |    |   |    |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                      | 2  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 8  | \$1,317,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                         | 5  | \$898,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION            | 3  | \$720,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                              | 5  | \$1,158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORT FEDERAL CREDIT UNION              | 1  | \$156,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY         | 13 | \$2,441,523.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION          | 4  | \$846,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                    | 5  | \$933,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY          | 8  | \$1,565,828.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT UNION                 | 1  | \$131,474.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                         | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 2  | \$498,098.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION               | 1  | \$227,770.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY      | 1  | \$148,789.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB FINANCIAL                          | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                   | 1  | \$177,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION       | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                       | 2  | \$390,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                 | 3  | \$499,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |    |                |       |   |        |    |   |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANKFIVE                                  |    |                |       |   |        |    |   |    |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK  | 1  | \$161,850.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.             | 9  | \$1,903,274.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE<br>BANK                     | 1  | \$126,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                 | 1  | \$160,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK          | 4  | \$830,576.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 2  | \$558,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 5  | \$745,728.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 12 | \$3,180,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 14 | \$3,735,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF<br>CLEWISTON                | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK                     | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK, NA                 | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK NA                 | 11 | \$2,518,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF<br>BANK                 | 2  | \$265,617.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION           | 8  | \$1,342,757.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK                         | 2  | \$652,947.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF OHIO             | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 4  | \$780,381.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK, FSB                | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$734,622.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY BANK                                    | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,437,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$2,565,274.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$493,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                                    | 1  | \$307,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$811,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$723,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$135,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 3  | \$468,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$152,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 34 | \$7,440,175.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 17 | \$3,849,439.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                   |    |                 |       |   |        |    |   |    |
|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | FORUM CREDIT UNION                | 6  | \$1,361,706.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOSTER BANK                       | 2  | \$687,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                      | 51 | \$13,254,855.67 | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                       | 6  | \$1,075,800.39  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.              | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$127,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                 | 8  | \$1,500,112.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1  | \$201,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT FLORIDA BANK                | 1  | \$132,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB            | 3  | \$521,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$201,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION          | 3  | \$503,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 27 | \$4,886,251.11  | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY            | 9  | \$1,566,371.28  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK BANK                      | 1  | \$177,119.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION            | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                    | 6  | \$1,285,930.52  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION            | 3  | \$559,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK         | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.        | 2  | \$377,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY     | 1  | \$159,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                   | 1  | \$204,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                     | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION          | 2  | \$398,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                   | 3  | \$502,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |    |                |       |   |        |    |   |    |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | IDAHO CENTRAL CREDIT UNION             |    |                |       |   |        |    |   |    |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                            | 4  | \$722,369.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                 | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                 | 12 | \$3,114,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$362,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4  | \$923,035.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 4  | \$743,936.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST               | 7  | \$2,382,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MICHIGAN CREDIT UNION             | 2  | \$337,872.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.             | 3  | \$579,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3  | \$681,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                  | 14 | \$2,329,014.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION           | 8  | \$1,419,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                      | 4  | \$1,242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.           | 3  | \$821,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY BANKS                           | 2  | \$277,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS FEDERAL CREDIT UNION          | 3  | \$554,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                           | 1  | \$184,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$336,272.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION          | 17 | \$4,068,911.57 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                        | 9  | \$2,147,610.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                  |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | LOS ALAMOS<br>NATIONAL BANK                      |    |                |       |   |        |    |   |    |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 2  | \$425,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                                 | 1  | \$350,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                       | 4  | \$830,190.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAINSTREET CREDIT<br>UNION                       | 2  | \$320,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 8  | \$1,886,811.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARLBOROUGH<br>SAVINGS BANK                      | 1  | \$382,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHFIELD<br>SAVINGS BANK                       | 3  | \$536,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                                 | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS<br>SAVINGS BANK                        | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST<br>MORTGAGE, LLC                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 5  | \$949,922.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 12 | \$1,913,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                                  | 3  | \$406,469.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$423,074.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 4  | \$573,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 4  | \$1,662,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 4  | \$601,490.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 8  | \$1,908,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN<br>CREDIT UNION                     | 18 | \$3,346,395.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT                  | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                      |    |                |       |   |        |    |   |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                                |    |                |       |   |        |    |   |    |
|  | MID-ISLAND MORTGAGE CORP.                            | 3  | \$453,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                                        | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                                  | 2  | \$407,760.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                      | 6  | \$1,103,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 2  | \$518,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                                    | 6  | \$1,260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                         | 8  | \$1,661,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                        | 5  | \$682,689.48   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                                | 4  | \$607,730.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                                  | 4  | \$594,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$726,904.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$415,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                                | 2  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                                    | 3  | \$543,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 8  | \$1,310,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                                 | 15 | \$3,753,943.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                      | 1  | \$164,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                  |    |                |       |   |        |    |   |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NORTHERN OHIO INVESTMENT COMPANY |    |                |       |   |        |    |   |    |
|  | NORTHWEST FEDERAL CREDIT UNION   | 9  | \$2,981,052.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY    | 14 | \$2,573,696.99 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION         | 2  | \$486,567.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION    | 8  | \$2,207,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                         | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                  | 8  | \$1,939,775.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION     | 1  | \$138,550.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY         | 4  | \$852,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK         | 13 | \$2,837,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON FINANCIAL         | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGONIANS FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST          | 3  | \$755,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION        | 5  | \$1,009,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                    | 4  | \$716,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION   | 2  | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK             | 2  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                        | 1  | \$127,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARKSIDE LENDING LLC             | 3  | \$676,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION    | 3  | \$927,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION             | 14 | \$3,385,742.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                         | 2  | \$553,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION    | 18 | \$4,340,647.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                     | 1  | \$154,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                  | 2  | \$326,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                             |     |                 |       |   |        |    |   |    |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    |     |                 |       |   |        |    |   |    |
|  | PHH MORTGAGE<br>CORPORATION                 | 150 | \$32,754,395.94 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 3   | \$560,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT<br>UNION                     | 1   | \$186,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 10  | \$1,960,498.70  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL<br>CREDIT UNION             | 2   | \$437,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR<br>MORTGAGE, INC.                   | 6   | \$922,571.52    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK               | 8   | \$1,370,970.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST               | 3   | \$830,449.85    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                                   | 1   | \$139,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5   | \$1,322,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 4   | \$743,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT<br>UNION                   | 8   | \$2,848,650.08  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 15  | \$3,035,950.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT<br>UNION                    | 1   | \$228,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                              | 6   | \$1,775,355.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1   | \$161,143.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 15  | \$3,260,607.89  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION                     | 5   | \$1,120,950.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 4   | \$1,009,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 2   | \$273,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |    |                |       |   |        |    |   |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$320,126.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK                                 | 1  | \$302,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                  | 4  | \$710,807.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$453,730.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                         | 2  | \$289,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$359,780.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION             | 18 | \$4,090,376.12 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$582,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                   | 8  | \$2,533,985.63 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                     | 2  | \$371,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$132,850.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$447,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$460,004.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$137,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                     | 2  | \$303,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$158,736.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                      | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 4  | \$572,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$354,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |   |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | SPENCER SAVINGS BANK                                               | 1 | \$151,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$282,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3 | \$607,891.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$628,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$436,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$353,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$1,022,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                                               | 1 | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                                         | 2 | \$497,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                                            | 2 | \$495,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE CENTRAL CREDIT UNION                                         | 5 | \$860,391.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                              | 1 | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 8 | \$2,107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$714,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                                           | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STONEGATE MORTGAGE CORPORATION                                     | 3 | \$954,054.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STURDY SAVINGS BANK                                                | 1 | \$296,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE                                                  | 3 | \$928,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                       |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | COMPANY OF NEW MEXICO                                 |    |                |       |   |        |    |   |    |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 4  | \$1,279,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                   | 23 | \$4,628,757.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$585,120.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$590,844.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                                           | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR COUNTY BANK                                    | 1  | \$146,756.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION                                   | 2  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                            | 2  | \$480,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 2  | \$488,606.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                           | 5  | \$786,408.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$382,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                               | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                             | 16 | \$3,498,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GUILFORD SAVINGS BANK                             | 4  | \$920,543.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MONEY SOURCE, INC.                                | 3  | \$773,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$501,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$136,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                         | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                  |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 5  | \$710,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL<br>SAVINGS BANK                    | 2  | \$582,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                     | 11 | \$1,949,479.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 8  | \$1,306,238.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 30 | \$7,286,189.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                 | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 4  | \$988,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY<br>STATE BANK                      | 4  | \$721,540.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRISTAR BANK                                     | 1  | \$155,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                      | 5  | \$1,099,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                         | 2  | \$350,734.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE<br>COMPANY                       | 2  | \$464,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 3  | \$621,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$390,785.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY BANK                                  | 2  | \$401,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.        | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL<br>BANK                          | 39 | \$9,405,166.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT<br>UNION                           | 4  | \$866,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL<br>CREDIT UNION                  | 3  | \$645,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE<br>COMPANY                      | 7  | \$1,483,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT<br>UNION, INC.                   | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT             | 15 | \$3,244,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                         |              |                         |             |          |               |    |          |           |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION                                   |              |                         |             |          |               |    |          |           |
|              | WAUKESHA STATE BANK                     | 1            | \$136,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                     | 1            | \$143,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$955,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 16           | \$3,228,200.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$392,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERNBANK PUERTO RICO                 | 1            | \$135,420.30            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                   | 4            | \$592,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                  | 2            | \$426,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$178,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4            | \$927,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 7            | \$1,208,100.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                   | 1            | \$188,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$355,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 302          | \$58,994,957.92         | 11.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                         | <b>2,388</b> | <b>\$510,470,338.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                         |              |                         |             |          |               |    |          |           |
| 31412RGA9    | ANCHORBANK FSB                          | 1            | \$153,105.99            | 8%          | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION     | 1            | \$145,751.20            | 7.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4            | \$637,561.81            | 33.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                        | 1            | \$164,924.10            | 8.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1            | \$158,886.71            | 8.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2            | \$337,341.17            | 17.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |                                         | 1            | \$161,074.02            | 8.41%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                 |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | THE PEOPLES CREDIT UNION                        |           |                       |             |          |               |    |          |           |
|              |  | VYSTAR CREDIT UNION                             | 1         | \$156,155.15          | 8.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>12</b> | <b>\$1,914,800.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |           |
| 31412RGB7    |  | FIRST ATLANTIC FEDERAL CREDIT UNION             | 25        | \$4,137,013.70        | 56.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                                | 14        | \$3,040,227.41        | 41.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 1         | \$204,929.24          | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>40</b> | <b>\$7,382,170.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |           |
| 31412RGC5    |  | DORAL BANK                                      | 3         | \$565,000.00          | 27.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ORIENTAL BANK AND TRUST                         | 1         | \$161,250.00          | 7.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SCOTIABANK OF PUERTO RICO                       | 3         | \$771,145.61          | 37.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTERNBANK PUERTO RICO                         | 1         | \$155,821.06          | 7.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2         | \$408,592.62          | 19.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>10</b> | <b>\$2,061,809.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |           |
| 31412RGD3    |  | ARVEST MORTGAGE COMPANY                         | 3         | \$312,000.00          | 10.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$95,033.77           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$797,027.45          | 26.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$99,200.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 18        | \$1,747,294.83        | 57.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>31</b> | <b>\$3,050,556.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |           |
| 31412RGE1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$120,400.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$237,300.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                        | 1         | \$120,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$363,450.00          | 16.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 12        | \$1,428,892.70        | 62.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>19</b> | <b>\$2,270,042.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |           |

|              |  |                                                               |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31412RGF8    |  | ARVEST MORTGAGE COMPANY                                       | 1         | \$149,150.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                                        | 1         | \$139,167.34          | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                  | 4         | \$528,909.95          | 21.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC                                 | 1         | \$124,970.03          | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                                                  | 1         | \$130,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                   | 10        | \$1,386,639.34        | 56.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                               | <b>18</b> | <b>\$2,458,836.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |           |
| 31412RGG6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 1         | \$53,600.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                                       | 11        | \$653,200.00          | 34.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                                         | 1         | \$75,200.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                                        | 1         | \$73,993.38           | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                                      | 1         | \$55,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                  | 4         | \$291,057.38          | 15.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                   | 11        | \$699,403.94          | 36.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                               | <b>30</b> | <b>\$1,901,454.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                               |           |                       |             |          |               |    |          |           |
| 31412RGH4    |  | AMARILLO NATIONAL BANK                                        | 1         | \$106,700.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$92,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CIS FINANCIAL SERVICES, INC.                                  | 1         | \$86,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$97,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FARMERS BANK & TRUST, N.A.                                    | 1         | \$100,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                                              | 1         | \$89,532.84           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY SAVINGS BANK                                         | 1         | \$94,800.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                                               | 1         | \$101,500.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                                               |           |                       |             |          |               |    |          |           |

|              |                                           |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | INTERNATIONAL BANK OF COMMERCE            |           |                       |             |          |               |    |          |           |
|              | JUST MORTGAGE, INC.                       | 2         | \$184,550.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$109,200.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNA BANK                                | 1         | \$89,925.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCANTILE BANK                           | 1         | \$86,400.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD SECOND NATIONAL BANK                  | 2         | \$200,800.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2         | \$206,639.49          | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PMC BANCORP                               | 1         | \$86,250.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKLAND TRUST COMPANY                    | 1         | \$100,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1         | \$101,327.86          | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK                   | 1         | \$88,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$106,111.56          | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 18        | \$1,732,366.88        | 44.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                           | <b>40</b> | <b>\$3,859,603.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                           |           |                       |             |          |               |    |          |           |
| 31412RGJ0    | BANK OF STANLY                            | 1         | \$124,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$111,200.00          | 6.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION ONE                          | 1         | \$80,592.63           | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1         | \$115,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                          | 2         | \$213,798.82          | 11.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$124,200.00          | 6.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$115,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 8         | \$935,080.00          | 51.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                           | <b>16</b> | <b>\$1,818,871.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                           |           |                       |             |          |               |    |          |           |
| 31412RGK7    | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$133,600.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                           | 1         | \$139,706.48          | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                            |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CITIZENS<br>COMMUNITY BANK                 |           |                       |             |          |               |    |          |           |
|              |  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 1         | \$137,960.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1         | \$133,463.79          | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                           | 5         | \$656,622.48          | 27.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JUST MORTGAGE,<br>INC.                     | 2         | \$291,200.00          | 12.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARQUETTE BANK                             | 1         | \$139,110.32          | 5.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION           | 1         | \$122,935.88          | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 1         | \$139,000.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SCOTIABANK OF<br>PUERTO RICO               | 1         | \$128,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.          | 1         | \$127,738.36          | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 2         | \$255,625.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>18</b> | <b>\$2,404,962.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                       |             |          |               |    |          |           |
| 31412RGL5    |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1         | \$158,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST FLORIDA<br>FUNDING<br>CORPORATION    | 1         | \$155,992.00          | 5%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 1         | \$166,176.31          | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 2         | \$311,633.94          | 10%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                           | 3         | \$415,025.39          | 13.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$136,246.75          | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JUST MORTGAGE,<br>INC.                     | 1         | \$172,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LANDMARK CREDIT<br>UNION                   | 1         | \$154,843.40          | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SAHARA MORTGAGE                            | 1         | \$160,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE FIRST<br>NATIONAL BANK                 | 1         | \$150,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VYSTAR CREDIT<br>UNION                     | 1         | \$171,383.91          | 5.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 6         | \$966,365.07          | 30.99%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                                           |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                                                           | <b>20</b> | <b>\$3,117,666.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                           |           |                       |             |          |               |    |          |           |
| 31412RGM3    |  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                                 | 7         | \$1,339,386.34        | 43.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                                                          | 5         | \$1,443,917.32        | 47.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                               | 1         | \$274,441.82          | 8.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                           | <b>13</b> | <b>\$3,057,745.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                           |           |                       |             |          |               |    |          |           |
| 31412RGN1    |  | AMARILLO<br>NATIONAL BANK                                                 | 3         | \$171,192.09          | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                    | 4         | \$174,500.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT<br>UNION                                                    | 1         | \$72,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMMUNITY STATE<br>BANK                                                   | 1         | \$30,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CREDIT UNION ONE                                                          | 3         | \$193,164.76          | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DHCU COMMUNITY<br>CREDIT UNION                                            | 1         | \$23,450.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1         | \$64,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FAIRWINDS CREDIT<br>UNION                                                 | 1         | \$40,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                                 | 1         | \$57,801.60           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST BANK                                                                | 1         | \$39,701.34           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CITIZENS<br>BANK NA                                                 | 1         | \$52,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                         | 2         | \$114,500.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL<br>BANK OF CARM                                            | 1         | \$44,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                                                          | 9         | \$390,408.88          | 9.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GECU                                                                      | 2         | \$115,196.76          | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME SAVINGS AND<br>LOAN COMPANY                                          | 1         | \$25,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                                        | 1         | \$71,250.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INTERNATIONAL<br>BANK OF<br>COMMERCE                                      | 1         | \$77,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                                                           | 1         | \$82,132.73           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                                      |   |              |       |   |        |    |   |    |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | LANDMARK CREDIT UNION                                |   |              |       |   |        |    |   |    |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$40,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                 | 3 | \$107,628.60 | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$42,000.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$66,750.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2 | \$152,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$36,077.12  | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$41,600.00  | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$68,000.00  | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAHARA MORTGAGE                                      | 1 | \$64,700.00  | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND                              | 1 | \$80,377.62  | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$140,974.78 | 3.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                               | 2 | \$130,619.97 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                              | 2 | \$127,560.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                         | 1 | \$50,400.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TWINSTAR CREDIT UNION                                | 1 | \$75,300.00  | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTSTAR MORTGAGE CORPORATION                        | 1 | \$59,874.42  | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$66,141.29  | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WOOD COUNTY NATIONAL BANK                            | 4 | \$222,864.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | WRIGHT-PATT                                          | 3 | \$168,029.16 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                            |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CREDIT UNION, INC.                         |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                | 9         | \$566,864.69          | 13.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>75</b> | <b>\$4,145,809.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                       |             |          |               |    |          |           |
| 31412RGP6    |  | BANK OF AMERICA, N.A.                      | 1         | \$659,323.88          | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BENCHMARK BANK                             | 1         | \$193,200.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES CREDIT UNION              | 1         | \$502,335.31          | 7.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIDELITY BANK MORTGAGE                     | 1         | \$255,214.68          | 4.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JUST MORTGAGE, INC.                        | 1         | \$180,850.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OCEANFIRST BANK                            | 1         | \$133,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ORRSTOWN BANK                              | 1         | \$219,100.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PEOPLES BANK                               | 1         | \$291,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PMC BANCORP                                | 2         | \$386,250.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PRIMELENDING, A PLAINS CAPITAL COMPANY     | 1         | \$207,900.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE BANK OF THE LAKES                    | 1         | \$144,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 12        | \$3,187,830.92        | 50.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>24</b> | <b>\$6,360,004.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                       |             |          |               |    |          |           |
| 31412RGQ4    |  | BOTTOMLINE MORTGAGE, INC.                  | 1         | \$134,717.44          | 10.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                         | 1         | \$147,548.23          | 11.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                   | 1         | \$168,006.92          | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                               | 2         | \$310,179.94          | 24.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 2         | \$481,478.24          | 38.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>7</b>  | <b>\$1,241,930.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                       |             |          |               |    |          |           |
| 31412RGR2    |  | ARVEST MORTGAGE COMPANY                    | 8         | \$761,750.00          | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                         | 1         | \$61,973.76           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY          | 1         | \$171,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                   | 1         | \$72,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1         | \$45,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA               | 5         | \$594,739.08          | 17.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                        |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGEAMERICA INC.                                   | 2         | \$218,900.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                             | 5         | \$612,600.00          | 18.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                            | 5         | \$789,570.35          | 23.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                        | <b>29</b> | <b>\$3,327,533.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                        |           |                       |             |          |               |    |          |           |
| 31412RGS0    |  | AMARILLO NATIONAL BANK                                 | 4         | \$236,316.46          | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK, NA                                    | 3         | \$270,734.11          | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH BANK                                      | 4         | \$482,133.19          | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BENCHMARK BANK                                         | 1         | \$185,350.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL MORTGAGE COMPANY                               | 3         | \$129,500.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRUE BANK                                           | 1         | \$78,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CREDIT UNION ONE                                       | 1         | \$50,321.34           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DURANT BANK AND TRUST COMPANY                          | 1         | \$50,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ENTERPRISE BANK AND TRUST COMPANY                      | 1         | \$98,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIDELITY BANK MORTGAGE                                 | 1         | \$172,100.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$76,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST FEDERAL SAVINGS BANK                             | 1         | \$376,500.00          | 8.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREYLOCK FEDERAL CREDIT UNION                          | 2         | \$143,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDEPENDENT BANK CORPORATION                           | 2         | \$144,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JAMES B. NUTTER AND COMPANY                            | 1         | \$84,550.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LIFESTORE BANK                                         | 1         | \$48,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARINE BANK MORTGAGE SERVICES                          | 1         | \$20,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MT. MCKINLEY BANK                                      | 1         | \$72,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OLD SECOND NATIONAL BANK                               | 2         | \$92,450.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | POPULAR MORTGAGE, INC.                                 | 1         | \$65,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                       |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PRAIRIE STATE BANK & TRUST                            | 1         | \$45,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REGIONS BANK                                          | 2         | \$255,200.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SAFE CREDIT UNION                                     | 1         | \$93,350.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOLARITY CREDIT UNION                                 | 1         | \$85,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STERLING SAVINGS BANK                                 | 1         | \$49,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 1         | \$215,641.70          | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TOWNE MORTGAGE COMPANY                                | 1         | \$200,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                           | 6         | \$523,735.82          | 12.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>47</b> | <b>\$4,341,882.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |           |
| 31412RGT8    |  | ARVEST MORTGAGE COMPANY                               | 4         | \$761,925.57          | 53.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                              | 2         | \$367,596.27          | 25.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                           | 1         | \$300,307.98          | 21%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>7</b>  | <b>\$1,429,829.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |           |
| 31412RGU5    |  | FORUM CREDIT UNION                                    | 1         | \$143,625.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREMONT BANK                                          | 2         | \$401,048.58          | 16.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME FINANCING CENTER INC.                            | 1         | \$399,750.00          | 16.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME STATE BANK                                       | 1         | \$341,600.00          | 13.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MAGNA BANK                                            | 1         | \$149,160.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                      | 1         | \$235,450.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$279,076.11          | 11.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 2         | \$300,165.85          | 12.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUSTMARK NATIONAL BANK                               | 1         | \$240,033.09          | 9.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>11</b> | <b>\$2,489,908.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |           |
| 31412RGV3    |  | ALABAMA ONE CREDIT UNION                              | 1         | \$133,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMEGY MORTGAGE                                        | 1         | \$78,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                    | 6         | \$933,744.25          | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                                                       |   |              |       |   |        |    |   |    |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                             | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANDREWS FEDERAL<br>CREDIT UNION                                       | 1 | \$170,129.65 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                                         | 1 | \$79,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                                        | 1 | \$525,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                                                | 1 | \$190,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 3 | \$789,713.83 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                                         | 2 | \$289,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                                                            | 1 | \$128,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$55,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                               | 1 | \$364,059.58 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK & TRUST                                        | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA                                         | 1 | \$233,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                                      | 2 | \$354,931.46 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                      | 3 | \$683,587.14 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO<br>RICO                                              | 1 | \$93,750.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                                           | 2 | \$398,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT<br>UNION                                             | 1 | \$179,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                    | 1 | \$450,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT<br>UNION                                           | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                               | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                                      | 2 | \$556,814.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION                         | 1 | \$202,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |    |                |        |   |        |    |   |    |
|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|----|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1  | \$109,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                         | 2  | \$381,428.70   | 1.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                   | 1  | \$415,000.00   | 1.96%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 1  | \$348,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL<br>CREDIT UNION               | 1  | \$300,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK<br>AND TRUST                | 1  | \$112,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 7  | \$1,061,091.09 | 5.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1  | \$160,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION               | 24 | \$5,237,369.64 | 24.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION   | 1  | \$118,700.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR<br>MORTGAGE, INC.                 | 7  | \$972,757.31   | 4.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK             | 1  | \$152,500.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 1  | \$200,482.12   | 0.95%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 2  | \$315,495.01   | 1.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL<br>BANK                  | 1  | \$68,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION       | 1  | \$296,500.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                  | 1  | \$194,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW<br>PRAGUE               | 1  | \$182,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA<br>CREDIT UNION            | 2  | \$584,890.79   | 2.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL<br>CREDIT UNION            | 2  | \$267,818.01   | 1.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT<br>UNION, INC.            | 1  | \$111,500.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WEBSTER BANK, N.A.                        | 1  | \$175,552.95   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                             | 1  | \$390,000.00   | 1.84%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                                 |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WESTCONSIN CREDIT UNION                         | 1          | \$196,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTERNBANK PUERTO RICO                         | 2          | \$203,193.61           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 7          | \$1,162,200.00         | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>111</b> | <b>\$21,168,259.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |            |                        |             |          |               |    |          |           |
| 31412RGW1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$521,000.00           | 30.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$100,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                           | 4          | \$397,316.11           | 23.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$74,192.88            | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2          | \$130,182.94           | 7.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2          | \$500,695.32           | 29.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>13</b>  | <b>\$1,723,387.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |            |                        |             |          |               |    |          |           |
| 31412RGX9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$158,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7          | \$1,559,600.00         | 40.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                           | 2          | \$245,187.22           | 6.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 1          | \$194,000.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$85,000.00            | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                        | 1          | \$308,000.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 9          | \$964,263.05           | 25.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2          | \$327,196.79           | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>24</b>  | <b>\$3,841,247.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |            |                        |             |          |               |    |          |           |
| 31412RGY7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$164,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$107,488.38           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                                 | 1          | \$205,313.61           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                                 |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |    |
|  | ALTRA FEDERAL<br>CREDIT UNION                   | 1 | \$144,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO<br>NATIONAL BANK                       | 3 | \$392,859.75 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL           | 1 | \$51,350.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                  | 2 | \$287,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                          | 5 | \$785,250.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                            | 3 | \$408,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF QUINCY                                  | 1 | \$65,525.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                | 2 | \$114,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 2 | \$392,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE STATE<br>BANK                         | 2 | \$98,250.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 1 | \$68,240.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$144,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$98,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                       | 1 | \$191,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$124,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$140,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE<br>NATIONAL BANK                 | 1 | \$152,370.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF GILLETTE              | 1 | \$125,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 2 | \$190,975.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                | 2 | \$430,066.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO<br>RICO                        | 3 | \$691,250.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 2 | \$258,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROUP HEALTH<br>CREDIT UNION                    | 1 | \$269,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 1 | \$399,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GUARANTEED RATE, INC.                 |   |              |       |   |        |    |   |    |
|  | GUILD MORTGAGE COMPANY                | 1 | \$123,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK                | 1 | \$96,950.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$120,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                 | 2 | \$363,415.75 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$74,200.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$270,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$183,183.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$60,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                       | 1 | \$53,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                  | 1 | \$157,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,677.83  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$104,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                 | 1 | \$211,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                 | 1 | \$97,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$116,523.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                          | 1 | \$97,500.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                | 1 | \$116,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH FLORIDA EDUCATIONAL             | 1 | \$25,541.23  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                          |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FEDERAL CREDIT UNION                     |            |                        |             |          |               |    |          |
|              |  | ST. MARYS CREDIT UNION                   | 1          | \$276,616.89           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | TELCOM CREDIT UNION                      | 1          | \$120,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2          | \$196,556.78           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | THE GOLDEN 1 CREDIT UNION                | 1          | \$150,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | THE PARK BANK                            | 1          | \$106,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | TIERONE BANK                             | 1          | \$62,616.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | TINKER FEDERAL CREDIT UNION              | 2          | \$351,800.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$51,927.42            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED BANK OF UNION                     | 1          | \$52,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$417,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | VERMONT FEDERAL CREDIT UNION             | 1          | \$111,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | WAUKESHA STATE BANK                      | 1          | \$170,598.19           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19         | \$2,187,068.65         | 16.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>100</b> | <b>\$13,341,513.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                          |            |                        |             |          |               |    |          |
| 31412RGZ4    |  | ARVEST MORTGAGE COMPANY                  | 7          | \$865,250.00           | 62.36%      | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                 | 1          | \$51,000.00            | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA             | 2          | \$183,773.85           | 13.24%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                             | 1          | \$106,868.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$180,719.72           | 13.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>13</b>  | <b>\$1,387,611.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                          |            |                        |             |          |               |    |          |
| 31412RH26    |  | ADIRONDACK TRUST COMPANY THE             | 1          | \$124,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                  | 2          | \$226,150.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION               | 1          | \$112,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMARILLO NATIONAL BANK                | 4  | \$474,513.38   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$118,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK                 | 1  | \$120,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$113,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$111,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                        | 1  | \$114,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$122,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                   | 12 | \$1,414,769.89 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 3  | \$357,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                        | 1  | \$113,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                      | 10 | \$1,147,519.45 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                   | 1  | \$115,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$119,270.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$118,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$119,871.71   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$222,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE STATE BANK                  | 1  | \$123,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                       | 1  | \$121,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 3  | \$347,483.57   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                          | 1  | \$121,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 5  | \$593,979.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                  | 1  | \$119,865.53   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT             | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |   |              |       |   |        |    |   |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|---|
|  | UNION                                     |   |              |       |   |        |    |   |   |
|  | COBALT MORTGAGE, INC.                     | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$122,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMODORE BANK                            | 1 | \$117,445.00 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMUNITY CENTRAL BANK                    | 1 | \$116,240.00 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMUNITY STATE BANK                      | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | CONSUMER LOAN SERVICES, LLC               | 2 | \$241,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | 9 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
|  | CORTRUST BANK                             | 1 | \$117,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | COUNTRYPLACE MORTGAGE, LTD                | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
|  | CREDIT UNION WEST                         | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
|  | DHCU COMMUNITY CREDIT UNION               | 2 | \$234,935.00 | 0.59% | 0 | \$0.00 | NA | 0 | 9 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$119,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
|  | DURANT BANK AND TRUST COMPANY             | 5 | \$569,870.00 | 1.43% | 0 | \$0.00 | NA | 0 | 9 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$121,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
|  | FARMERS BANK & TRUST, N.A.                | 1 | \$114,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | FIRST CENTURY BANK                        | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$477,650.00 | 1.2%  | 0 | \$0.00 | NA | 0 | 9 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1 | \$115,466.58 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | FIRST COUNTY BANK                         | 1 | \$122,511.88 | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 3 | \$355,775.00 | 0.89% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                                              |   |              |       |   |              |    |   |              |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------------|----|---|--------------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00       | NA | 0 | \$           |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$112,264.59 | 0.28% | 0 | \$0.00       | NA | 0 | \$           |
|  | FIRST INTERSTATE BANK                                        | 2 | \$235,800.00 | 0.59% | 0 | \$0.00       | NA | 0 | \$           |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$111,600.00 | 0.28% | 0 | \$0.00       | NA | 0 | \$           |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$482,600.00 | 1.21% | 0 | \$0.00       | NA | 0 | \$           |
|  | FIRST MORTGAGE CORPORATION                                   | 7 | \$817,120.00 | 2.05% | 0 | \$0.00       | NA | 0 | \$           |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$239,825.00 | 0.6%  | 0 | \$0.00       | NA | 0 | \$           |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1 | \$112,000.00 | 0.28% | 0 | \$0.00       | NA | 0 | \$           |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$241,750.00 | 0.61% | 0 | \$0.00       | NA | 0 | \$           |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1 | \$114,846.13 | 0.29% | 0 | \$0.00       | NA | 0 | \$           |
|  | FORUM CREDIT UNION                                           | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00       | NA | 0 | \$           |
|  | FOX RIVER STATE BANK                                         | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00       | NA | 0 | \$           |
|  | FULTON BANK                                                  | 2 | \$235,869.91 | 0.59% | 0 | \$0.00       | NA | 0 | \$           |
|  | GATEWAY BANK, F.S.B.                                         | 1 | \$118,267.32 | 0.3%  | 0 | \$0.00       | NA | 0 | \$           |
|  | GEO-CORP, INC.                                               | 1 | \$112,000.00 | 0.28% | 0 | \$0.00       | NA | 0 | \$           |
|  | GRANITE STATE CREDIT UNION                                   | 2 | \$238,072.72 | 0.6%  | 0 | \$0.00       | NA | 0 | \$           |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$122,131.82 | 0.31% | 1 | \$118,208.83 | NA | 1 | \$118,208.83 |
|  | GUARDIAN CREDIT UNION                                        | 2 | \$242,000.00 | 0.61% | 0 | \$0.00       | NA | 0 | \$           |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 3 | \$346,771.47 | 0.87% | 0 | \$0.00       | NA | 0 | \$           |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$123,700.00 | 0.31% | 0 | \$0.00       | NA | 0 | \$           |
|  | HANNIBAL NATIONAL BANK                                       | 1 | \$115,919.21 | 0.29% | 0 | \$0.00       | NA | 0 | \$           |
|  | HEARTLAND BANK                                               | 2 | \$233,800.00 | 0.59% | 0 | \$0.00       | NA | 0 | \$           |
|  |                                                              | 1 | \$112,600.00 | 0.28% | 0 | \$0.00       | NA | 0 | \$           |

|  |                                        |   |              |       |   |        |    |   |    |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | HOLYOKE CREDIT UNION                   |   |              |       |   |        |    |   |    |
|  | HOME BANK                              | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                        | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR STATE BANK                       | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$117,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT NATIONAL BANK              | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                 | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$354,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,865.53 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$342,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS FEDERAL CREDIT UNION          | 2 | \$237,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$232,865.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                   | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                             | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                         | 3 | \$358,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$234,025.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                        | 3 | \$346,520.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$116,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                       | 2 | \$232,855.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.              | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY             | 2 | \$232,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                   | 1 | \$116,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION             | 1 | \$118,820.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                        | 2 | \$238,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION       | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 2 | \$237,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                        | 1 | \$123,358.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                     | 3 | \$346,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY<br>CREDIT UNION                  | 1 | \$110,056.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN<br>BANK                            | 2 | \$239,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE<br>BANK                         | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE<br>BANK                           | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP                                     | 3 | \$353,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                                  | 1 | \$117,287.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORTLAND<br>DEVELOPMENT<br>COMMISSION           | 2 | \$238,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 3 | \$349,720.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT<br>UNION                       | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                                 | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                        | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |                |       |   |        |    |   |    |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$112,373.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                       | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                   | 1 | \$110,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL CREDIT UNION          | 1 | \$116,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                  | 1 | \$123,120.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                | 5 | \$597,149.36   | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$111,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT UNION                  | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$124,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                 | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 9 | \$1,057,618.33 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                             | 1 | \$122,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$115,751.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$123,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK            | 1 | \$114,548.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MONEY SOURCE, INC.                  | 1 | \$115,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$114,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$238,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THUNDER BANK                            | 1 | \$124,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                            | 1 | \$113,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION             | 3 | \$351,361.33   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |



|              |                                     |            |                        |             |          |                     |    |          |                     |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | TRAVERSE CITY STATE BANK            | 1          | \$113,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | TWINSTAR CREDIT UNION               | 1          | \$117,450.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | UMPQUA BANK                         | 1          | \$122,811.00           | 0.31%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | UNITED MORTGAGE COMPANY             | 1          | \$117,200.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | VERMONT FEDERAL CREDIT UNION        | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | VIRGINIA CREDIT UNION, INC.         | 1          | \$110,500.00           | 0.28%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | VYSTAR CREDIT UNION                 | 3          | \$335,528.21           | 0.84%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WESCOM CENTRAL CREDIT UNION         | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | WESTFIELD BANK, F.S.B.              | 1          | \$115,200.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WESTSTAR MORTGAGE CORPORATION       | 1          | \$119,871.71           | 0.3%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | WORKERS CREDIT UNION                | 1          | \$114,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                         | 84         | \$9,808,844.75         | 24.62%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                     | <b>340</b> | <b>\$39,848,920.41</b> | <b>100%</b> | <b>1</b> | <b>\$118,208.83</b> |    | <b>1</b> | <b>\$118,208.83</b> |
|              |                                     |            |                        |             |          |                     |    |          |                     |
| 31412RH34    | ADVANCIAL FEDERAL CREDIT UNION      | 1          | \$148,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$142,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$138,651.91           | 0.21%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ALPINE BANK & TRUST CO.             | 2          | \$279,303.37           | 0.43%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$146,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN BANK & TRUST CO., INC.     | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1          | \$145,600.00           | 0.22%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN FIRST CREDIT UNION         | 1          | \$130,852.34           | 0.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN NATIONAL BANK, TERRELL     | 2          | \$258,100.00           | 0.39%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |                                     | 1          | \$128,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        | \$                  |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN SAVINGS BANK, F.S.B.         |    |                |       |   |        |    |   |    |
|  | AMERIFIRST FINANCIAL CORPORATION      | 5  | \$675,790.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                        | 4  | \$535,946.39   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$285,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                   | 11 | \$1,524,383.11 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 4  | \$525,095.13   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                   | 1  | \$131,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                        | 1  | \$138,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                      | 9  | \$1,236,677.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                           | 1  | \$131,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                        | 2  | \$273,909.59   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                  | 1  | \$139,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION         | 5  | \$672,124.90   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$147,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                       | 1  | \$141,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC               | 2  | \$258,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 8  | \$1,098,275.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION          | 2  | \$269,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.          | 1  | \$140,375.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$127,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                         | 1  | \$149,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$135,945.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 8  | \$1,111,889.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |                |       |   |        |    |   |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | CLINTON SAVINGS BANK                | 1 | \$145,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$133,210.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE FEDERAL CREDIT UNION      | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                 | 1 | \$141,282.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION               | 1 | \$133,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 2 | \$270,832.53   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$282,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1 | \$138,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE                    | 1 | \$130,161.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,938.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                      | 2 | \$279,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION         | 2 | \$272,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5 | \$688,950.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY       | 8 | \$1,122,651.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$149,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                            | 2 | \$277,098.30   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK            | 1 | \$129,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST        | 1 | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE              | 1 | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK          | 1 | \$147,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 2 | \$269,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |    |                |       |   |        |    |   |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 3  | \$388,550.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                    | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$138,180.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$129,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$260,156.27   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$140,120.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1  | \$144,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY BANK                       | 1  | \$127,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 2  | \$264,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$137,449.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 16 | \$2,159,538.86 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                | 4  | \$549,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$275,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK                        | 1  | \$138,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 3  | \$420,333.45   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$131,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$142,025.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$147,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |   |              |       |   |        |    |   |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|---|
|  | FREMONT BANK                           | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
|  | FULTON BANK                            | 2 | \$273,173.95 | 0.42% | 0 | \$0.00 | NA | 0 | 9 |
|  | GATEWAY BANK,<br>F.S.B.                | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION     | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
|  | GRANITE STATE<br>CREDIT UNION          | 2 | \$269,535.37 | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES | 2 | \$257,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | 9 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | GUARANTY SAVINGS<br>BANK               | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
|  | GUARDIAN CREDIT<br>UNION               | 1 | \$140,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 9 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 3 | \$415,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | 9 |
|  | GUILD MORTGAGE<br>COMPANY              | 1 | \$134,190.00 | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
|  | HEARTLAND BANK                         | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 9 |
|  | HOME FEDERAL<br>BANK                   | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 9 |
|  | HOME FINANCING<br>CENTER INC.          | 1 | \$144,843.44 | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
|  | HOME STATE BANK                        | 2 | \$260,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | 9 |
|  | HONESDALE<br>NATIONAL BANK<br>THE      | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 9 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)     | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | IDAHY CREDIT<br>UNION                  | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE   | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
|  | INVESTORS SAVINGS<br>BANK              | 2 | \$261,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | 9 |
|  | JAMES B. NUTTER<br>AND COMPANY         | 3 | \$397,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | 9 |
|  | JUST MORTGAGE,<br>INC.                 | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | LAKE FOREST BANK<br>& TRUST            | 2 | \$280,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                        |   |              |       |   |        |    |   |    |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | LANDMARK CREDIT UNION                  | 7 | \$945,295.59 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION       | 2 | \$268,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY BANKS                           | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                   | 2 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                             | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARLBOROUGH SAVINGS BANK               | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                         | 2 | \$275,330.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS BANK                   | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                        | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                       | 5 | \$691,720.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                        | 2 | \$271,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                      | 1 | \$141,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                               | 4 | \$553,343.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$406,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHEAST BANK, FSB                    | 1 | \$129,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$134,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                    | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                  | 2 | \$262,963.01 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY               | 5 | \$672,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |   |              |       |   |        |    |   |    |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | OLD SECOND NATIONAL BANK               | 3 | \$391,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                          | 3 | \$396,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                   | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                   | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                 | 4 | \$545,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                               | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                 | 2 | \$270,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP                            | 2 | \$280,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORTLAND DEVELOPMENT COMMISSION        | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIOR LAKE STATE BANK                  | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$146,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                         | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$127,415.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                   | 3 | \$399,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION            | 1 | \$142,052.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                               | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                      | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION          | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELBY SAVINGS BANK, SSB               | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | SOMERSET TRUST COMPANY                | 1 | \$138,699.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                  | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN TRUST MORTGAGE LLC           | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION              | 4 | \$577,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION        | 2 | \$288,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION         | 1 | \$125,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS            | 2 | \$264,184.77 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES               | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                   | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$718,615.84 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION         | 2 | \$276,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                            | 1 | \$138,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 4 | \$539,967.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK               | 1 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION             | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK          | 2 | \$266,412.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK           | 1 | \$143,834.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 1 | \$134,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NORTHUMBERLAND NATIONAL BANK      | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                         | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION              | 1 | \$131,848.59 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                          | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |



|              |                                          |            |                        |              |          |               |    |          |           |
|--------------|------------------------------------------|------------|------------------------|--------------|----------|---------------|----|----------|-----------|
|              | TINKER FEDERAL CREDIT UNION              |            |                        |              |          |               |    |          |           |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$143,744.93           | 0.22%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$133,600.00           | 0.2%         | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                      | 1          | \$133,000.00           | 0.2%         | 0        | \$0.00        | NA | 0        | \$        |
|              | TWINSTAR CREDIT UNION                    | 1          | \$135,000.00           | 0.21%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                              | 1          | \$128,000.00           | 0.19%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION BANK, NATIONAL ASSOCIATION         | 1          | \$127,856.57           | 0.19%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL SAVINGS BANK               | 1          | \$135,088.33           | 0.21%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                  | 2          | \$275,000.00           | 0.42%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$284,810.00           | 0.43%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$132,000.00           | 0.2%         | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 1          | \$128,000.00           | 0.19%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                     | 1          | \$131,000.00           | 0.2%         | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$130,000.00           | 0.2%         | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$131,000.00           | 0.2%         | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                      | 6          | \$820,747.30           | 1.25%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$145,000.00           | 0.22%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$132,000.00           | 0.2%         | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$137,600.00           | 0.21%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 129        | \$17,574,134.61        | 26.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                          | <b>481</b> | <b>\$65,670,054.78</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                          |            |                        |              |          |               |    |          |           |
| 31412RH42    |                                          | 2          | \$142,225.00           | 0.28%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |                                           |    |                |       |   |        |    |   |    |
|--|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |    |
|  |  | ADIRONDACK TRUST<br>COMPANY THE           | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | ADVANTAGE BANK                            | 1  | \$24,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION | 2  | \$144,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | ALERUS FINANCIAL                          | 1  | \$72,071.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | ALLEGIANCE CREDIT<br>UNION                | 1  | \$66,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | ALPENA ALCONA<br>AREA CREDIT UNION        | 1  | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | ALPINE BANK &<br>TRUST CO.                | 3  | \$191,728.59   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | AMARILLO<br>NATIONAL BANK                 | 5  | \$351,835.42   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | AMEGY MORTGAGE                            | 3  | \$174,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | AMERICAHOMEKEY,<br>INC                    | 1  | \$20,757.48    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | AMERICAN BANK                             | 2  | \$163,111.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | AMERICAN FINANCE<br>HOUSE LARIBA          | 1  | \$24,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 1  | \$60,325.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | AMERICAN SAVINGS<br>BANK                  | 1  | \$68,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION    | 6  | \$356,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | ANCHORBANK FSB                            | 6  | \$356,826.74   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | ASSOCIATED BANK,<br>NA                    | 20 | \$1,430,179.89 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | AUBURNBANK                                | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | AURORA FINANCIAL<br>GROUP INC.            | 2  | \$123,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | BANCORPSOUTH<br>BANK                      | 8  | \$525,757.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | BANK FIRST<br>NATIONAL                    | 1  | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | BANK OF QUINCY                            | 1  | \$69,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | BANK OF THE WEST                          | 26 | \$1,620,887.54 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | BANK OF WHITTIER,<br>NA                   | 1  | \$72,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | BETHPAGE FEDERAL<br>CREDIT UNION          | 1  | \$82,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$69,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                         | 2 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLOOMFIELD STATE<br>BANK                        | 1 | \$65,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 3 | \$202,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL<br>CORPORATION                 | 1 | \$78,450.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKAW CREDIT<br>UNION                          | 1 | \$38,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1 | \$76,618.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC                      | 2 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS                        | 2 | \$113,825.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$58,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 8 | \$484,708.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                    | 3 | \$226,525.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL<br>SERVICES, INC.                 | 2 | \$124,508.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                              | 1 | \$77,909.53  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                                   | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 8 | \$522,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 1 | \$79,908.24  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS<br>BANK                         | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE,<br>INC                            | 1 | \$74,915.96  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT<br>UNION                        | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMODORE BANK                                  | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK,<br>N.A.                         | 1 | \$37,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                | 2 | \$132,367.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 2 | \$115,826.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK              | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$142,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD          | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION              | 1 | \$74,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVENTRY CREDIT UNION               | 1 | \$69,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK            | 1 | \$30,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$156,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                      | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION         | 5 | \$304,275.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                          | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DORT FEDERAL CREDIT UNION           | 2 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY      | 6 | \$438,644.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY       | 6 | \$320,957.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT UNION              | 1 | \$48,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION        | 5 | \$324,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                            | 1 | \$73,755.91  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                    | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION              | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                              |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIDELITY BANK MORTGAGE                                       | 2  | \$87,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK                                                   | 1  | \$75,912.83    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$52,425.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$400,185.30   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$31,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$77,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$130,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$76,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 7  | \$458,050.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$127,075.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY BANK                                          | 1  | \$34,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                        | 2  | \$139,375.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$377,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 24 | \$1,548,177.53 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$400,937.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 5  | \$254,865.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM                                  | 2  | \$97,650.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |              |       |   |        |    |   |    |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2  | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                     | 11 | \$624,112.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS         | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION        | 2  | \$126,942.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK & TRUST            | 2  | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                | 2  | \$103,650.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO | 2  | \$107,879.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                   | 1  | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST                | 1  | \$81,570.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                 | 2  | \$133,415.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU                                 | 1  | \$54,818.58  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGETOWN SAVINGS BANK              | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT FLORIDA BANK                   | 1  | \$65,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY SAVINGS BANK                | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 2  | \$128,810.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUERNSEY BANK FSB                    | 2  | \$84,686.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK               | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION               | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                       | 6  | \$349,609.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 3  | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.           | 3  | \$205,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$84,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |              |       |   |        |    |   |    |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | HONOR STATE BANK                        | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$80,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHY CREDIT UNION                      | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                  | 1 | \$37,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION                | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$150,049.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                | 5 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$126,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                   | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION        | 3 | \$244,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$142,560.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOGAN FINANCE CORPORATION               | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                    | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                              | 3 | \$201,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$165,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES           | 3 | \$166,180.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                            |   |              |       |   |        |    |   |    |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MARQUETTE BANK                             | 3 | \$159,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 4 | \$228,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                           | 2 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 2 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                            | 2 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                           | 2 | \$126,324.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                  | 3 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                            | 3 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                   | 2 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$45,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                    | 9 | \$427,347.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                   | 2 | \$96,782.04  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 5 | \$298,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC<br>SAVINGS BANK               | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION  | 2 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$64,925.45  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                            | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                 |    |              |       |   |        |    |   |    |
|--|-------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             |    |              |       |   |        |    |   |    |
|  | OLD FORT BANKING<br>COMPANY                     | 6  | \$422,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                     | 3  | \$184,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN<br>BANK                            | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1  | \$82,525.05  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                   | 1  | \$68,950.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PALMYRA STATE<br>BANK                           | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                         | 5  | \$309,445.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT<br>UNION                       | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                        | 3  | \$199,620.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                    | 1  | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 4  | \$280,029.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLANTATION<br>FEDERAL BANK                      | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME<br>MORTGAGE                       | 2  | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP                                     | 1  | \$75,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                                  | 1  | \$64,736.19  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 3  | \$236,067.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 6  | \$370,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 11 | \$776,790.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 3  | \$169,839.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                  | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                            |   |              |       |   |        |    |   |    |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                    | 1 | \$43,514.19  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION                                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKHOLD, BROWN<br>& COMPANY, THE                          | 1 | \$83,730.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 2 | \$144,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                                   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                          | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MAINE                                   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 3 | \$202,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 2 | \$121,508.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY SAVINGS<br>BANK                                   | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                                               | 1 | \$66,027.65  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 4 | \$285,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT<br>UNION                                   | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2 | \$123,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST<br>CREDIT UNION                                | 4 | \$283,223.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 2 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND<br>TRUST                                    | 1 | \$59,650.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>COKATO                                    | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES                                 | 3 | \$197,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$80,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                                           | 3  | \$189,306.04   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 25 | \$1,368,634.10 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$72,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION                                                | 3  | \$138,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                                         | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                                            | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                                          | 4  | \$252,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                                       | 3  | \$162,375.54   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK                                        | 1  | \$48,925.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$135,005.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$117,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS BANK                                         | 2  | \$129,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$151,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THUNDER BANK                                                       | 4  | \$257,221.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                                       | 3  | \$184,340.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                          |   |              |       |   |        |    |   |    |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$71,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                   | 2 | \$83,316.53  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                              | 1 | \$46,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK, NATIONAL ASSOCIATION         | 1 | \$57,738.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL SAVINGS BANK               | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                     | 3 | \$172,160.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                    | 2 | \$90,364.65  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                  | 9 | \$496,699.03 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITY BANK                               | 1 | \$51,520.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$150,517.53 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                     | 2 | \$122,862.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$62,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | VISIONS FEDERAL CREDIT UNION             | 3 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT UNION                      | 2 | \$144,695.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | WEOKIE CREDIT UNION                      | 3 | \$202,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CENTRAL CREDIT UNION              | 2 | \$137,910.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERNBANK PUERTO RICO                  | 1 | \$63,904.34  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTFIELD BANK, F.S.B.                   | 1 | \$59,625.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTMARK CREDIT UNION                    | 1 | \$42,950.67  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                          | 1 | \$55,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                                    |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTSTAR<br>MORTGAGE<br>CORPORATION                |            |                        |             |          |               |    |          |
|              |  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1          | \$60,213.03            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 15         | \$909,405.61           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY         | 1          | \$73,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                        | 179        | \$11,538,604.11        | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                    | <b>807</b> | <b>\$50,914,557.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                    |            |                        |             |          |               |    |          |
| 31412RH59    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3          | \$759,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$272,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 18         | \$5,801,300.00         | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$172,100.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                                     | 1          | \$276,882.04           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3          | \$592,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 1          | \$222,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK &<br>TRUST CO.                         | 1          | \$359,596.60           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 3          | \$916,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO<br>NATIONAL BANK                          | 4          | \$1,203,225.06         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                     | 2          | \$450,300.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY,<br>INC                             | 1          | \$516,920.12           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                      | 1          | \$192,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK<br>CENTER                            | 2          | \$608,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF<br>THE NORTH                      | 1          | \$174,597.66           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  |                                                    | 1          | \$335,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |                                                    |    |                 |       |   |        |    |   |    |
|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          |    |                 |       |   |        |    |   |    |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$282,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3  | \$925,478.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 10 | \$3,634,175.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 6  | \$1,576,722.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                     | 2  | \$605,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$216,313.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                             | 27 | \$5,303,049.58  | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$208,760.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$1,163,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$503,194.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                               | 8  | \$1,802,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                        | 1  | \$150,350.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AKRON                                      | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA,<br>N.A.                           | 11 | \$5,243,128.36  | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICAN<br>FORK                           | 1  | \$161,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                     | 17 | \$7,233,150.00  | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>LANCASTER                               | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF QUINCY                                     | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE<br>CASCADES                            | 1  | \$207,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                   | 65 | \$16,172,907.58 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                              | 1  | \$284,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                            |    |                 |       |   |        |    |   |    |
|--|--------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | BANK OF WHITTIER, NA                       | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$1,457,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.         | 1  | \$173,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                | 3  | \$718,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                                | 2  | \$408,679.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                     | 2  | \$612,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                     | 4  | \$1,128,875.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                             | 4  | \$1,186,660.05  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                               | 1  | \$166,978.49    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2  | \$365,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                    | 1  | \$402,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 34 | \$10,078,360.16 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION     | 1  | \$206,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL<br>CORPORATION            | 1  | \$343,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 8  | \$2,019,700.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE<br>SAVINGS BANK                  | 2  | \$719,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                            | 4  | \$1,328,647.91  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE<br>MORTGAGE, LLC            | 1  | \$163,560.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC                 | 4  | \$769,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS                   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 11 | \$2,195,827.12  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 6  | \$1,693,106.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL<br>CREDIT UNION            | 3  | \$527,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                               | 2  | \$363,912.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                            | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                            |    |                |       |   |        |    |   |    |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CFCU COMMUNITY CREDIT UNION                |    |                |       |   |        |    |   |    |
|  | CHELSEA GROTON SAVINGS BANK                | 3  | \$560,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$180,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS 1ST BANK                          | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$153,423.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$150,227.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$378,910.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 18 | \$3,584,808.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$269,393.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                       | 4  | \$1,246,560.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                          | 4  | \$957,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION        | 4  | \$770,714.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 8  | \$2,478,560.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                        | 1  | \$176,510.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                      | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$405,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                         |   |                |       |   |        |    |   |    |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | COMMUNITY BANK & TRUST CO.              | 3 | \$669,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION OF LYNN          | 3 | \$586,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3 | \$1,239,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY NATIONAL BANK                 | 1 | \$580,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                    | 4 | \$887,762.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                 | 4 | \$922,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                  | 3 | \$794,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 6 | \$1,646,575.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 1 | \$228,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$568,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$247,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                       | 1 | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                            | 3 | \$661,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                             | 4 | \$934,375.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                | 2 | \$348,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$273,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$434,922.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                          | 3 | \$831,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$561,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                               | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT            | 2 | \$410,575.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                           |    |                |       |   |        |    |   |    |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                                                     |    |                |       |   |        |    |   |    |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5  | \$1,391,984.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 10 | \$2,372,737.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE NATIONAL<br>BANK                                                   | 2  | \$590,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                                          | 9  | \$2,473,955.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT<br>UNION                                                 | 3  | \$894,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON<br>SAVINGS BANK                                               | 3  | \$823,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                                                            | 2  | \$750,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                           | 3  | \$605,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL<br>CREDIT UNION                                               | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY                                   | 3  | \$826,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE<br>COMPANY                                                   | 1  | \$171,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 2  | \$342,289.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                                                  | 5  | \$2,459,741.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL<br>CREDIT UNION                                             | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                                          | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT<br>UNION                                                 | 3  | \$544,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS &<br>MERCHANTS BANK                                               | 1  | \$213,019.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.                                             | 3  | \$563,497.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                                                 | 3  | \$764,995.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 3  | \$716,907.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                  |    |                 |       |   |        |    |   |    |
|--|--------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK            | 7  | \$1,780,353.86  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION            | 2  | \$564,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK          | 33 | \$11,834,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY          | 7  | \$1,634,208.78  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK, NA                        | 1  | \$180,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC  | 3  | \$710,320.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK NA                        | 3  | \$1,117,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                  | 5  | \$981,419.43    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.   | 3  | \$895,701.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST          | 2  | \$435,657.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK TEXAS                      | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK                    | 4  | \$1,185,547.37  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$157,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>CREDIT UNION                  | 1  | \$188,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY<br>BANK                           | 1  | \$243,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN<br>BANK                           | 2  | \$493,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                         | 13 | \$3,244,698.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 5  | \$1,152,525.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 29 | \$6,482,219.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE                                   | 12 | \$2,967,652.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                     |    |                |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK                             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                | 15 | \$4,016,503.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 12 | \$3,421,384.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                           | 4  | \$1,251,200.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                              | 3  | \$737,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOSTER BANK                                     | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                          | 2  | \$375,190.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                    | 18 | \$5,466,777.33 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                     | 10 | \$2,655,441.32 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                            | 21 | \$5,960,400.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.                                  | 3  | \$731,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT FLORIDA BANK                              | 1  | \$188,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$514,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 6  | \$1,280,822.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROUP HEALTH CREDIT UNION                       | 3  | \$765,175.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 3  | \$830,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GUARANTEED RATE, INC.                        |    |                |       |   |        |    |   |    |
|  | GUARANTY SAVINGS BANK                        | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                        | 2  | \$396,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 8  | \$1,920,777.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$613,620.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                       | 2  | \$603,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                        | 2  | \$471,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK                         | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWTHORN BANK                                | 1  | \$227,994.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                               | 10 | \$3,149,220.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$721,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                                    | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$605,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                   | 7  | \$1,522,878.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                              | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 2  | \$599,858.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                              | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$612,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR STATE BANK                             | 5  | \$979,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2  | \$505,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK MORTGAGE COMPANY                  | 4  | \$796,547.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$859,719.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$201,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                              | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |    |                |       |   |              |    |   |    |
|--|-----------------------------------------|----|----------------|-------|---|--------------|----|---|----|
|  | IDAHY CREDIT UNION                      |    |                |       |   |              |    |   |    |
|  | INDEPENDENT NATIONAL BANK               | 1  | \$154,000.00   | 0.03% | 0 | \$0.00       | NA | 0 | \$ |
|  | INSIGHT FINANCIAL CREDIT UNION          | 1  | \$217,000.00   | 0.04% | 0 | \$0.00       | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                  | 5  | \$1,592,000.00 | 0.3%  | 0 | \$0.00       | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$157,500.00   | 0.03% | 0 | \$0.00       | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY             | 2  | \$506,700.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                   | 1  | \$285,000.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.                     | 19 | \$5,360,650.00 | 1.01% | 1 | \$180,903.38 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$2,901,871.94 | 0.55% | 0 | \$0.00       | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                | 2  | \$567,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$352,550.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 12 | \$4,108,700.00 | 0.78% | 0 | \$0.00       | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$155,200.00   | 0.03% | 0 | \$0.00       | NA | 0 | \$ |
|  | LEADER BANK, N.A.                       | 2  | \$844,302.60   | 0.16% | 0 | \$0.00       | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$565,500.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION        | 4  | \$1,072,820.00 | 0.2%  | 0 | \$0.00       | NA | 0 | \$ |
|  | LES BOIS FEDERAL CREDIT UNION           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       | NA | 0 | \$ |
|  | LIFESTORE BANK                          | 1  | \$203,000.00   | 0.04% | 0 | \$0.00       | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$350,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.           | 4  | \$1,425,000.00 | 0.27% | 0 | \$0.00       | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                    | 5  | \$1,158,400.00 | 0.22% | 0 | \$0.00       | NA | 0 | \$ |
|  | MACON BANK, INC.                        | 1  | \$247,500.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$ |
|  | MAGNA BANK                              | 2  | \$386,575.18   | 0.07% | 0 | \$0.00       | NA | 0 | \$ |

|  |                                                  |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY    | 1  | \$260,586.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 3  | \$750,125.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                                   | 6  | \$1,410,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHFIELD<br>SAVINGS BANK                       | 3  | \$522,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                                 | 1  | \$184,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEETINGHOUSE<br>COOPERATIVE BANK                 | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 5  | \$1,337,899.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 6  | \$1,320,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                                  | 1  | \$177,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$397,372.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2  | \$739,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 6  | \$1,318,162.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                                 | 13 | \$3,070,786.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | METUCHEN SAVINGS<br>BANK                         | 1  | \$447,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 3  | \$796,096.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 19 | \$6,056,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                           | 3  | \$624,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                  | 3  | \$528,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 8  | \$2,562,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                   |   |                |       |   |        |    |   |    |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MONTICELLO<br>BANKING COMPANY                                     | 2 | \$483,674.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                                         | 1 | \$191,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                                           | 4 | \$733,648.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1 | \$218,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                                  | 1 | \$382,289.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 2 | \$774,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 3 | \$619,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$520,134.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                                          | 7 | \$1,840,228.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 4 | \$826,891.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                                           | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK                    | 1 | \$149,839.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                   | 1 | \$172,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 2 | \$354,507.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 1 | \$532,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                                                          | 1 | \$174,086.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                                                   | 3 | \$623,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                                       | 1 | \$285,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                                       | 6 | \$1,138,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN<br>BANK                                              | 4 | \$1,249,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |



|                                           |    |                |       |   |        |    |   |    |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| ONE WASHINGTON FINANCIAL                  | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| OREGONIANS FEDERAL CREDIT UNION           | 1  | \$212,310.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                             | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION            | 3  | \$697,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK                      | 3  | \$517,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC                      | 2  | \$1,128,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$375,568.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                      | 10 | \$3,256,052.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION                    | 1  | \$233,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PBI BANK                                  | 2  | \$525,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$587,060.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION             | 1  | \$240,723.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                              | 7  | \$2,080,987.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION         | 4  | \$877,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION                      | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE                    | 4  | \$736,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PMC BANCORP                               | 20 | \$6,714,240.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| PNC BANK, N.A.                            | 1  | \$259,413.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$880,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$416,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST                | 6  | \$1,321,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION              | 5  | \$1,253,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                                 | 1  | \$181,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINS CAPITAL            | 9  | \$2,051,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  | COMPANY                                 |    |                |       |   |        |    |   |    |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | PRIMEWEST MORTGAGE CORPORATION          | 7  | \$1,680,774.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFILE BANK FSB                        | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                  | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                          | 14 | \$4,974,188.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS BANK                   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1  | \$275,280.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION           | 2  | \$568,427.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                    | 4  | \$1,517,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION             | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND FEDERAL CREDIT UNION           | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                  | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROLLSTONE BANK & TRUST                  | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                      | 4  | \$1,296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                | 5  | \$1,187,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY     | 5  | \$1,061,311.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                       | 3  | \$938,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAHARA MORTGAGE                         | 1  | \$304,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 2  | \$825,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION           | 7  | \$2,759,614.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 3  | \$1,280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                         | 5  | \$1,118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                      |   |                |       |   |        |    |   |    |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | SCHOOLS FINANCIAL CREDIT UNION                       |   |                |       |   |        |    |   |    |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELBY SAVINGS BANK, SSB                             | 2 | \$539,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$184,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 7 | \$1,713,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                                | 1 | \$182,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                                 | 2 | \$577,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$284,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                             | 9 | \$1,921,753.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$198,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$341,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                        | 2 | \$1,150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                                 | 1 | \$193,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$285,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                              | 5 | \$1,132,627.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.                                | 3 | \$971,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |   |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | STERLING SAVINGS BANK                                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$539,545.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 4 | \$758,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2 | \$1,080,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$596,576.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3 | \$881,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION                                                | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                                         | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1 | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                                          | 9 | \$2,118,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$165,004.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK                                        | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MONEY SOURCE, INC.                                             | 3 | \$707,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 4 | \$1,528,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$371,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$226,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                                      | 5 | \$1,107,538.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                                           | 1 | \$299,310.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$157,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS                                                        | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |    |                |       |   |        |    |   |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NATIONAL BANK                             |    |                |       |   |        |    |   |    |
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$455,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THUNDER BANK                              | 1  | \$150,835.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                              | 2  | \$632,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION               | 3  | \$553,802.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                | 3  | \$844,090.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$165,114.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$654,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK                       | 4  | \$849,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                               | 6  | \$1,071,966.35 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK, NATIONAL ASSOCIATION          | 5  | \$1,313,549.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,689,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$416,554.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED SECURITY FINANCIAL, INC            | 1  | \$247,728.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$536,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL BANK FSB                        | 1  | \$663,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,733,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$275,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                      | 9  | \$2,158,917.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                    |              |                         |             |          |                       |    |          |                 |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
|              | VERITY CREDIT UNION                | 2            | \$618,550.00            | 0.12%       | 0        | \$0.00                | NA | 0        | \$              |
|              | VERMONT FEDERAL CREDIT UNION       | 2            | \$526,000.00            | 0.1%        | 0        | \$0.00                | NA | 0        | \$              |
|              | VILLAGE MORTGAGE COMPANY           | 12           | \$2,758,900.00          | 0.52%       | 0        | \$0.00                | NA | 0        | \$              |
|              | VIRGINIA CREDIT UNION, INC.        | 4            | \$698,650.00            | 0.13%       | 0        | \$0.00                | NA | 0        | \$              |
|              | VYSTAR CREDIT UNION                | 8            | \$1,791,202.28          | 0.34%       | 0        | \$0.00                | NA | 0        | \$              |
|              | WAKEFIELD CO-OPERATIVE BANK        | 3            | \$549,571.38            | 0.1%        | 0        | \$0.00                | NA | 0        | \$              |
|              | WALLIS STATE BANK                  | 1            | \$296,000.00            | 0.06%       | 0        | \$0.00                | NA | 0        | \$              |
|              | WESCOM CENTRAL CREDIT UNION        | 8            | \$2,168,700.00          | 0.41%       | 0        | \$0.00                | NA | 0        | \$              |
|              | WESTFIELD BANK, F.S.B.             | 2            | \$386,996.00            | 0.07%       | 0        | \$0.00                | NA | 0        | \$              |
|              | WESTSTAR MORTGAGE CORPORATION      | 3            | \$702,489.28            | 0.13%       | 0        | \$0.00                | NA | 0        | \$              |
|              | WESTSTAR MORTGAGE, INC.            | 1            | \$273,000.00            | 0.05%       | 0        | \$0.00                | NA | 0        | \$              |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1            | \$227,600.00            | 0.04%       | 0        | \$0.00                | NA | 0        | \$              |
|              | WILMINGTON TRUST COMPANY           | 1            | \$600,000.00            | 0.11%       | 0        | \$0.00                | NA | 0        | \$              |
|              | WOOD COUNTY NATIONAL BANK          | 1            | \$188,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        | \$              |
|              | WOODLANDS NATIONAL BANK            | 1            | \$156,800.00            | 0.03%       | 0        | \$0.00                | NA | 0        | \$              |
|              | WORKERS CREDIT UNION               | 1            | \$220,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        | \$              |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 6            | \$1,406,744.24          | 0.27%       | 0        | \$0.00                | NA | 0        | \$              |
|              | YOLO FEDERAL CREDIT UNION          | 2            | \$357,500.00            | 0.07%       | 0        | \$0.00                | NA | 0        | \$              |
|              | Unavailable                        | 584          | \$154,948,860.34        | 29.19%      | 7        | \$2,352,386.60        | NA | 1        | \$265,10        |
| <b>Total</b> |                                    | <b>1,988</b> | <b>\$529,851,918.10</b> | <b>100%</b> | <b>8</b> | <b>\$2,533,289.98</b> |    | <b>1</b> | <b>\$265,10</b> |
|              |                                    |              |                         |             |          |                       |    |          |                 |
| 31412RH67    | ALASKA USA FEDERAL CREDIT UNION    | 1            | \$328,740.42            | 2.21%       | 0        | \$0.00                | NA | 0        | \$              |
|              | BOEING EMPLOYEES CREDIT UNION      | 3            | \$722,669.11            | 4.87%       | 0        | \$0.00                | NA | 0        | \$              |
|              | BRIDGEWATER CREDIT UNION           | 2            | \$369,219.37            | 2.49%       | 0        | \$0.00                | NA | 0        | \$              |

|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 1  | \$562,500.00   | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                     | 1  | \$186,156.17   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION          | 2  | \$375,263.90   | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION      | 1  | \$246,630.70   | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 2  | \$791,658.21   | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                             | 1  | \$204,302.62   | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                | 2  | \$634,896.38   | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                         | 1  | \$370,772.85   | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$203,122.14   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$341,213.17   | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$273,074.79   | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                             | 1  | \$414,696.79   | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$364,194.65   | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                        | 1  | \$277,363.46   | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                | 2  | \$575,352.57   | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                               | 2  | \$437,788.82   | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT UNION                       | 3  | \$784,618.91   | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 2  | \$399,955.51   | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION             | 1  | \$250,132.51   | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                | 1  | \$209,452.40   | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                     | 15 | \$3,743,541.26 | 25.2% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                       | 1  | \$232,247.27   | 1.56% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                                               |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNITY BANK                                                    | 1         | \$222,989.21           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VALLEY NATIONAL BANK                                          | 1         | \$231,198.15           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                                | 1         | \$201,628.34           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                   | 2         | \$897,067.10           | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                               | <b>55</b> | <b>\$14,852,446.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                               |           |                        |             |          |               |    |          |           |
| 31412RH75    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 1         | \$208,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                                       | 3         | \$744,100.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOTTOMLINE MORTGAGE, INC.                                     | 8         | \$2,245,850.00         | 11.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHINATRUST BANK (U.S.A.)                                      | 1         | \$244,725.47           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                                        | 1         | \$351,190.71           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                                      | 1         | \$151,330.23           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                  | 7         | \$1,671,120.14         | 8.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC                                 | 2         | \$582,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                                                  | 5         | \$1,145,141.27         | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SHEA MORTGAGE, INC.                                           | 5         | \$1,830,964.00         | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                                    | 1         | \$183,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                   | 43        | \$10,570,039.99        | 53.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                               | <b>78</b> | <b>\$19,927,661.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                               |           |                        |             |          |               |    |          |           |
| 31412RH83    |  | BANK OF AMERICA, N.A.                                         | 2         | \$530,540.09           | 33.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.                                        | 1         | \$333,488.36           | 20.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                   | 2         | \$734,077.13           | 45.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                               | <b>5</b>  | <b>\$1,598,105.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                               |           |                        |             |          |               |    |          |           |
| 31412RH91    |  | DORAL BANK                                                    | 2         | \$272,788.45           | 21.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$48,000.00            | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |



|              |                                                      |           |                       |             |          |               |    |          |           |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST PLACE BANK                                     | 6         | \$409,060.39          | 32.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | I-C FEDERAL CREDIT UNION                             | 1         | \$69,899.36           | 5.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$120,837.95          | 9.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAHARA MORTGAGE                                      | 1         | \$93,750.00           | 7.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1         | \$37,166.52           | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                          | 2         | \$226,041.16          | 17.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>15</b> | <b>\$1,277,543.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                      |           |                       |             |          |               |    |          |           |
| 31412RHA8    | ABBEVILLE BUILDING AND LOAN, SSB                     | 2         | \$262,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 3         | \$655,026.18          | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                               | 3         | \$416,311.80          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                                       | 1         | \$206,250.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 5         | \$1,225,480.00        | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 1         | \$318,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 3         | \$565,227.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                                  | 9         | \$1,768,735.04        | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$290,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                                | 1         | \$417,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1         | \$417,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKNEWPORT                                          | 1         | \$417,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1         | \$155,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAMBRIDGE SAVINGS BANK                               | 1         | \$250,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARROLLTON BANK                                      | 1         | \$295,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL LENDING, LLC                              | 1         | \$185,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                           |   |              |       |   |        |    |   |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|---|
|  | CENTREBANK                                | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | CENTRUE BANK                              | 1 | \$149,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$184,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1 | \$287,328.00 | 0.59% | 0 | \$0.00 | NA | 0 | 9 |
|  | CLINTON SAVINGS<br>BANK                   | 2 | \$544,013.55 | 1.11% | 0 | \$0.00 | NA | 0 | 9 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION | 1 | \$125,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | 9 |
|  | COBALT MORTGAGE,<br>INC.                  | 3 | \$567,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMUNITY BANK<br>& TRUST CO.             | 1 | \$201,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMUNITY BANK,<br>N.A.                   | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMUNITY<br>SAVINGS BANK                 | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMUNITYONE<br>BANK, N.A.                | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 9 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY        | 2 | \$548,982.00 | 1.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | CREDIT UNION WEST                         | 1 | \$157,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | 9 |
|  | CUSO MORTGAGE,<br>INC.                    | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 1 | \$276,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | 9 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 4 | \$772,265.00 | 1.58% | 0 | \$0.00 | NA | 0 | 9 |
|  | EAST BOSTON<br>SAVINGS BANK               | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
|  | EMI EQUITY<br>MORTGAGE, INC.              | 1 | \$231,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 9 |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY   | 1 | \$169,350.60 | 0.35% | 0 | \$0.00 | NA | 0 | 9 |
|  | FARMERS BANK &<br>TRUST, N.A.             | 2 | \$307,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | 9 |
|  | FIDELITY BANK<br>MORTGAGE                 | 3 | \$828,759.10 | 1.7%  | 0 | \$0.00 | NA | 0 | 9 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 2 | \$399,092.69 | 0.82% | 0 | \$0.00 | NA | 0 | 9 |
|  |                                           | 2 | \$750,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                                              |   |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | FIRST AMERICAN INTERNATIONAL BANK                            |   |                |       |   |        |    |   |    |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$584,312.40   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$313,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$127,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                          | 1 | \$247,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                        | 1 | \$126,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$379,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$337,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                             | 1 | \$141,457.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                                           | 2 | \$330,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                                 | 1 | \$160,982.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                                  | 1 | \$223,125.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                                         | 1 | \$127,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2 | \$255,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$128,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$548,030.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                               | 1 | \$136,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                                   | 1 | \$173,733.79   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                                              | 1 | \$163,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$146,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                                  | 6 | \$863,950.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.                                          | 5 | \$1,214,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                                     | 1 | \$183,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                     | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2 | \$942,957.80 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                  | 2 | \$303,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                       | 1 | \$197,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                      | 1 | \$441,593.47 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$642,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 1 | \$152,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                       | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                | 2 | \$549,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                              | 4 | \$553,058.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$236,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 4 | \$756,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                              | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$173,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$593,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                 | 1 | \$152,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                        | 1 | \$159,905.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$210,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$440,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                                               | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                                             | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                                  | 1 | \$194,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$996,702.82 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$269,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                                             | 2 | \$352,578.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                                               | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$159,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$559,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                                            | 1 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,737.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$336,927.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | TECHNOLOGY CREDIT UNION                                            | 1 | \$587,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$235,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                                       | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                                 |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | TINKER FEDERAL CREDIT UNION                     | 1          | \$160,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UMPQUA BANK                                     | 1          | \$273,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$160,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VALLEY NATIONAL BANK                            | 3          | \$832,808.16           | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESCOM CENTRAL CREDIT UNION                     | 1          | \$142,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTERRA CREDIT UNION                           | 2          | \$438,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$358,600.26           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 56         | \$10,529,532.44        | 21.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>237</b> | <b>\$48,879,966.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |            |                        |             |          |               |    |          |           |
| 31412RHB6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$43,500.00            | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 9          | \$586,600.00           | 48.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$39,539.79            | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                        | 1          | \$40,943.89            | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$133,786.98           | 11.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                                    | 1          | \$68,000.00            | 5.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 5          | \$297,375.00           | 24.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>20</b>  | <b>\$1,209,745.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |            |                        |             |          |               |    |          |           |
| 31412RHC4    |  | ABACUS FEDERAL SAVINGS BANK                     | 2          | \$693,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 2          | \$164,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE BANK                                  | 1          | \$88,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$30,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AEA FEDERAL CREDIT UNION                        | 1          | \$76,980.59            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$326,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALERUS FINANCIAL                                | 1          | \$56,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLEGIANCE CREDIT UNION                         | 1          | \$30,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                       | 2  | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$1,078,383.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                         | 1  | \$103,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$64,564.37    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$185,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 7  | \$664,653.10   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$103,362.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                          | 6  | \$585,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$204,619.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                                  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 7  | \$632,800.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                          | 2  | \$215,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AKRON                                | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                          | 4  | \$309,587.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST                                     | 2  | \$34,550.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                          | 3  | \$463,343.89   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                          | 5  | \$665,865.95   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 6  | \$735,404.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                                 | 1  | \$57,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                              | 7  | \$642,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |    |                |       |   |        |    |   |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BLACKHAWK STATE BANK               |    |                |       |   |        |    |   |    |
|  | BREMER FINANCIAL CORPORATION       | 2  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$261,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK             | 2  | \$286,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$661,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CREDIT UNION               | 1  | \$81,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                    | 7  | \$847,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC            | 2  | \$276,670.52   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY           | 12 | \$1,400,004.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS         | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                       | 2  | \$95,595.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION        | 2  | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                      | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$47,359.67    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$67,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                | 1  | \$19,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION       | 2  | \$248,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1  | \$101,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.         | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK               | 1  | \$144,529.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK       | 2  | \$147,174.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FALLS                                |   |              |       |   |        |    |   |    |
|  | COMMUNITYONE BANK, N.A.              | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC          | 4 | \$224,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 7 | \$749,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 2 | \$278,710.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$230,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE                     | 9 | \$137,244.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK             | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5 | \$321,591.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$36,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                            | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                           | 4 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$229,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTWOOD BANK                        | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY    | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                 | 3 | \$233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.           | 6 | \$664,004.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK           | 2 | \$196,481.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                             |    |                |       |   |        |    |   |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK       | 4  | \$557,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>CREDIT UNION              | 3  | \$175,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 1  | \$98,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA                  | 1  | \$229,435.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK                       | 1  | \$71,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF<br>BANK                   | 1  | \$98,875.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>CREDIT UNION             | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY<br>BANK                      | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                    | 3  | \$306,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 3  | \$482,900.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK                      | 1  | \$163,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA               | 1  | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 5  | \$419,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE    | 3  | \$300,088.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                            | 14 | \$1,726,783.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK<br>OF ILLINOIS             | 1  | \$56,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                           | 4  | \$604,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT<br>UNION                     | 1  | \$57,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT<br>UNION                       | 2  | \$233,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FOSTER BANK                                 | 2  | \$290,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK &<br>TRUST                    | 2  | \$132,805.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |                |       |   |        |    |   |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|---|
|  | FREMONT BANK                            | 8 | \$1,585,646.05 | 2.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | FULTON BANK                             | 2 | \$401,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | 9 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION      | 3 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | 9 |
|  | GESA CREDIT UNION                       | 3 | \$207,881.60   | 0.27% | 0 | \$0.00 | NA | 0 | 9 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 7 | \$1,108,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | 9 |
|  | HANCOCK BANK                            | 1 | \$77,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
|  | HANNIBAL<br>NATIONAL BANK               | 1 | \$47,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | HAWTHORN BANK                           | 5 | \$403,504.78   | 0.53% | 0 | \$0.00 | NA | 0 | 9 |
|  | HEARTLAND BANK                          | 3 | \$264,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | 9 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB | 1 | \$99,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | HOME FEDERAL<br>SAVINGS BANK            | 1 | \$53,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | HOME FINANCING<br>CENTER INC.           | 1 | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
|  | HOME STATE BANK                         | 3 | \$283,540.10   | 0.37% | 0 | \$0.00 | NA | 0 | 9 |
|  | HOMETOWN BANK                           | 2 | \$233,861.26   | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
|  | HONOR STATE BANK                        | 1 | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | HOOSAC BANK                             | 1 | \$63,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | I-C FEDERAL CREDIT<br>UNION             | 4 | \$435,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | 9 |
|  | IDAHY CREDIT<br>UNION                   | 2 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
|  | ILLINI BANK                             | 4 | \$273,806.97   | 0.36% | 0 | \$0.00 | NA | 0 | 9 |
|  | ILLINOIS NATIONAL<br>BANK               | 2 | \$173,475.00   | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | INDEPENDENT BANK<br>CORPORATION         | 3 | \$354,457.56   | 0.46% | 0 | \$0.00 | NA | 0 | 9 |
|  | IOWA STATE BANK                         | 1 | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 7 | \$544,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | 9 |
|  | L&N FEDERAL<br>CREDIT UNION             | 5 | \$304,062.20   | 0.4%  | 0 | \$0.00 | NA | 0 | 9 |
|  | LA SALLE STATE<br>BANK                  | 1 | \$26,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | LAKE FOREST BANK<br>& TRUST             | 4 | \$562,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | 9 |
|  | LAKE MORTGAGE<br>COMPANY INC.           | 2 | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | 9 |
|  | LANGLEY FEDERAL                         | 4 | \$402,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                            |   |              |       |   |        |    |   |    |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CREDIT UNION                               |   |              |       |   |        |    |   |    |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 3 | \$233,246.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY BANKS                               | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY FEDERAL<br>SAVINGS BANK            | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                | 4 | \$605,525.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS<br>BANK                    | 1 | \$69,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES        | 6 | \$540,546.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                             | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                           | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS<br>BANK                    | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS<br>SAVINGS BANK                  | 4 | \$445,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                            | 2 | \$155,557.51 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 5 | \$712,737.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                     | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$31,750.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                       |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MIDWESTONE BANK                                       | 5  | \$854,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                                     | 4  | \$426,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                          | 3  | \$645,450.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                         | 2  | \$306,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$47,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1  | \$42,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                  | 5  | \$496,150.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 2  | \$151,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$110,067.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 5  | \$277,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ALLIANCE BANK                                     | 2  | \$509,909.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK                                | 1  | \$32,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 13 | \$1,625,411.58 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                              | 2  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                                   | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION                         | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                                              | 1  | \$237,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                                       | 2  | \$375,216.97   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                              | 2  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                              | 5  | \$1,362,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY CREDIT UNION                           | 4  | \$273,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1  | \$67,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | ORIENTAL BANK AND TRUST               | 1 | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$291,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                         | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$70,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                             | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 8 | \$1,234,455.59 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                    | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$88,904.12    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                | 4 | \$460,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 4 | \$365,440.89   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | POWERCO CREDIT UNION, INC.            | 1 | \$125,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$390,050.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                             | 3 | \$243,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3 | \$233,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK                       | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$598,400.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                        | 2 | \$216,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS BANK                 | 2 | \$345,347.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$139,670.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                 | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$60,730.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                    | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                              | 5 | \$461,523.60   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                      |   |              |       |   |        |    |   |    |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                    | 2 | \$247,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$139,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                                | 6 | \$609,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$56,526.16  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                                         | 1 | \$39,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$69,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                               | 2 | \$151,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                                 | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2 | \$83,150.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$194,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                           | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                              | 2 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.                                | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 3 | \$432,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$426,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$358,704.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION                                                | 4 | \$244,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4 | \$430,104.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                                          | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$196,099.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3 | \$236,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                                      | 3 | \$580,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS BANK                                         | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                                       | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION                                        | 6 | \$488,321.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 5 | \$586,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK                                                | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                                               | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                                              | 1 | \$43,389.40  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                                            | 3 | \$499,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$87,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |



|              |                                              |            |                        |              |          |               |    |          |           |
|--------------|----------------------------------------------|------------|------------------------|--------------|----------|---------------|----|----------|-----------|
|              | VALLEY NATIONAL BANK                         | 6          | \$1,000,725.24         | 1.31%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$173,000.00           | 0.23%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$136,500.00           | 0.18%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7          | \$1,037,492.69         | 1.36%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 4          | \$595,600.00           | 0.78%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$82,300.00            | 0.11%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                | 4          | \$435,500.00           | 0.57%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$382,350.00           | 0.5%         | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                        | 2          | \$87,800.00            | 0.11%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 5          | \$391,005.00           | 0.51%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 4          | \$779,500.00           | 1.02%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$78,000.00            | 0.1%         | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$244,590.10           | 0.32%        | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                    | 4          | \$658,800.00           | 0.86%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 64         | \$6,226,753.39         | 8.19%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                              | <b>689</b> | <b>\$76,448,384.03</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                              |            |                        |              |          |               |    |          |           |
| 31412RHD2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$507,000.00           | 5.98%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 1          | \$121,000.00           | 1.43%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 1          | \$197,500.00           | 2.33%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                          | 1          | \$252,000.00           | 2.97%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK STATE BANK                         | 1          | \$114,400.00           | 1.35%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                | 3          | \$940,034.20           | 11.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA CREDIT UNION                        | 1          | \$176,300.00           | 2.08%        | 0        | \$0.00        | NA | 0        | \$        |
|              |                                              | 1          | \$168,500.00           | 1.99%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                      |           |                       |             |          |               |    |          |          |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              |  | DORT FEDERAL CREDIT UNION                            |           |                       |             |          |               |    |          |          |
|              |  | FIFTH THIRD BANK                                     | 3         | \$359,647.94          | 4.24%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FIRST PLACE BANK                                     | 5         | \$717,264.92          | 8.47%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FULTON BANK                                          | 1         | \$126,800.00          | 1.5%        | 0        | \$0.00        | NA | 0        | 9        |
|              |  | METLIFE BANK, NA                                     | 1         | \$285,694.25          | 3.37%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$293,537.12          | 3.46%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1         | \$139,600.00          | 1.65%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | NORTHWESTERN MORTGAGE COMPANY                        | 1         | \$181,158.36          | 2.14%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | PATELCO CREDIT UNION                                 | 1         | \$336,400.00          | 3.97%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | RBS CITIZENS, NA                                     | 4         | \$1,181,000.00        | 13.94%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | REGIONS BANK                                         | 2         | \$340,782.61          | 4.02%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | STATE BANK OF SOUTHERN UTAH                          | 1         | \$177,500.00          | 2.1%        | 0        | \$0.00        | NA | 0        | 9        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 1         | \$103,855.04          | 1.23%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | VERITY CREDIT UNION                                  | 1         | \$245,600.00          | 2.9%        | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                          | 8         | \$1,506,699.99        | 17.78%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                      | <b>41</b> | <b>\$8,472,274.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |          |
| 31412RHE0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$345,400.00          | 2.76%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ASSOCIATED BANK, NA                                  | 2         | \$331,129.25          | 2.65%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | BAXTER CREDIT UNION                                  | 1         | \$191,600.00          | 1.53%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | CITIZENS FIRST MORTGAGE, LLC                         | 1         | \$163,200.00          | 1.31%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2         | \$466,560.00          | 3.73%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE      | 1         | \$308,200.00          | 2.46%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FIRST FEDERAL BANK OF THE                            | 1         | \$265,200.00          | 2.12%       | 0        | \$0.00        | NA | 0        | 9        |

|              |                                              |           |                        |             |          |               |    |          |           |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MIDWEST                                      |           |                        |             |          |               |    |          |           |
|              | FIRST INTERSTATE BANK                        | 1         | \$355,660.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                             | 3         | \$759,618.09           | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                 | 3         | \$738,223.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                                  | 1         | \$247,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER NEVADA MORTGAGE SERVICES             | 2         | \$517,800.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 1         | \$145,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                              | 2         | \$446,829.83           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK CORPORATION                 | 3         | \$410,250.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARINE BANK MORTGAGE SERVICES                | 1         | \$76,716.41            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                             | 4         | \$1,160,589.18         | 9.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-ISLAND MORTGAGE CORP.                    | 1         | \$280,600.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$93,672.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST FEDERAL CREDIT UNION               | 1         | \$310,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$130,475.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RABOBANK, N.A.                               | 2         | \$773,960.40           | 6.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                 | 5         | \$852,119.15           | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$166,850.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$175,400.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                 | 11        | \$1,742,797.90         | 13.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                      | 1         | \$108,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3         | \$941,658.67           | 7.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                              | <b>58</b> | <b>\$12,505,408.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                              |           |                        |             |          |               |    |          |           |
| 31412RHF7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$170,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ABACUS FEDERAL SAVINGS BANK                  | 10 | \$3,488,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 4  | \$389,689.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4  | \$762,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 9  | \$1,759,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADIRONDACK TRUST COMPANY THE                 | 2  | \$202,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 3  | \$526,312.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANTAGE BANK                               | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AEA FEDERAL CREDIT UNION                     | 2  | \$223,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIANCE BANK                                | 1  | \$265,699.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIED HOME MORTGAGE CORPORATION             | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK & TRUST CO.                      | 10 | \$997,344.91   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$757,450.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                       | 3  | \$336,910.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 23 | \$3,025,721.51 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                         | 3  | \$404,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                          | 2  | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$443,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$156,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                              | 1  | \$381,110.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                             |    |                |       |   |        |    |   |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION       |    |                |       |   |        |    |   |    |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 8  | \$1,233,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$110,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                      | 58 | \$8,079,587.29 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                  | 4  | \$601,274.59   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.              | 2  | \$467,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                        | 11 | \$1,356,764.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>LANCASTER                        | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF QUINCY                              | 1  | \$64,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                              | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                            | 3  | \$533,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                       | 2  | \$183,345.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 2  | \$642,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                      | 4  | \$735,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                      | 7  | \$1,146,064.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 4  | \$734,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 13 | \$3,438,041.47 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                                | 1  | \$370,315.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$84,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                     | 1  | \$166,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 15 | \$3,628,986.27 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                             | 3  | \$489,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                          |    |                |       |   |        |    |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                           |    |                |       |   |        |    |   |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                          | 2  | \$110,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$311,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 3  | \$337,646.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 15 | \$1,473,691.31 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1  | \$73,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                               | 2  | \$322,325.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 3  | \$346,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                             | 2  | \$301,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 3  | \$497,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$112,820.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1  | \$194,635.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>BANK                                   | 1  | \$61,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$50,710.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1  | \$99,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                                   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE         | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                                          | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CLINTON SAVINGS BANK                 |   |              |       |   |        |    |   |    |
|  | COASTAL FEDERAL CREDIT UNION         | 3 | \$592,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                | 2 | \$279,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$219,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$50,250.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK               | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.              | 3 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 4 | \$604,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE COMPANY         | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$42,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK             | 1 | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                          | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$382,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                       | 1 | \$64,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION          | 2 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                           | 2 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST               | 6 | \$567,477.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  | COMPANY                                         |   |                |       |   |        |    |   |    |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             | 7 | \$1,014,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION                          | 2 | \$363,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPONT STATE<br>BANK                            | 2 | \$123,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON<br>SAVINGS BANK                     | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL<br>CREDIT UNION                     | 4 | \$726,536.52   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                        | 4 | \$649,406.05   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                | 1 | \$101,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT<br>UNION                       | 3 | \$321,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>CAPITAL TRUST                 | 1 | \$132,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 3 | \$445,425.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 3 | \$340,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 1 | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 4 | \$830,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK                                      | 2 | \$357,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA                      | 1 | \$135,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$266,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF<br>BANK                       | 1 | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 6 | \$1,019,695.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                              |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL BANK OF LOUISIANA                              |    |                |       |   |        |    |   |    |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$162,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$388,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$239,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$601,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$93,675.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$273,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                        | 10 | \$1,906,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$204,981.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$80,625.66    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$206,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$50,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$213,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                             | 10 | \$1,921,091.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 12 | \$1,942,075.74 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                                            | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                              | 1  | \$93,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |    |                |       |   |        |    |   |    |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FRANDSEN BANK & TRUST                  |    |                |       |   |        |    |   |    |
|  | FULTON BANK                            | 21 | \$3,479,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION             | 1  | \$163,361.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                 | 2  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2  | \$283,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3  | \$413,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                 | 2  | \$293,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK                   | 2  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                         | 2  | \$393,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                 | 3  | \$307,203.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                      | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK              | 3  | \$842,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                          | 2  | \$187,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE            | 4  | \$290,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOOSAC BANK                            | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)        | 1  | \$573,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                            | 2  | \$353,049.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                 | 3  | \$289,630.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION           | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT FINANCIAL CREDIT UNION         | 1  | \$196,324.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                 | 3  | \$759,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$144,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                  | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$161,910.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                               |   |                |       |   |        |    |   |    |
|--|-----------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL<br>CREDIT UNION                   | 3 | \$487,514.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA SALLE STATE<br>BANK                        | 1 | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                                | 1 | \$228,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK<br>& TRUST                   | 3 | \$742,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 3 | \$243,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                      | 1 | \$177,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$149,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY BANKS                                  | 2 | \$323,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR<br>SAVINGS                   | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$333,190.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                                | 2 | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 9 | \$2,554,798.67 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 3 | \$518,690.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LUSO FEDERAL<br>CREDIT UNION                  | 1 | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES           | 6 | \$807,992.49   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARLBOROUGH<br>SAVINGS BANK                   | 1 | \$328,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                                | 3 | \$935,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1 | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHFIELD<br>SAVINGS BANK                    | 2 | \$150,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |   |              |       |   |        |    |   |    |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MAX CREDIT UNION                             | 1 | \$213,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                              | 2 | \$148,676.53 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$117,908.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$327,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 3 | \$680,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                       | 4 | \$628,160.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN<br>SERVICES INC.                | 1 | \$52,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                              | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION              | 2 | \$401,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                     | 2 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK                       | 1 | \$182,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY                | 3 | \$514,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$300,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                    | 1 | \$168,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                      | 3 | \$408,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MARKETS, LLC                     | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$97,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>BANK                         | 2 | \$485,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 4 | \$487,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                |    |                |       |   |        |    |   |    |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 9  | \$881,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                        | 3  | \$826,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 6  | \$1,726,661.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6  | \$804,855.76   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL<br>CREDIT UNION                    | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                       | 2  | \$252,147.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 2  | \$490,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                                | 3  | \$431,701.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 2  | \$313,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                    | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                    | 5  | \$1,063,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY<br>CREDIT UNION                 | 3  | \$314,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPPORTUNITIES<br>CREDIT UNION                  | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK<br>AND TRUST                     | 2  | \$513,550.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 5  | \$577,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                  | 2  | \$404,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 3  | \$457,939.05   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                        | 5  | \$1,621,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 11 | \$2,151,766.65 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | PEOPLES STATE BANK                    | 1 | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$92,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                          | 1 | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                  | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5 | \$836,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$416,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                | 1 | \$71,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 5 | \$886,950.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$260,014.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 6 | \$452,320.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                | 2 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,035,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4 | \$405,325.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$363,586.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                 | 1 | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 3 | \$685,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                          |   |                |       |   |        |    |   |    |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | ROBINS FEDERAL CREDIT UNION              | 3 | \$363,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1 | \$279,308.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$322,660.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                 | 1 | \$90,210.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                        | 1 | \$375,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$77,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4 | \$459,060.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                    | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$129,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                             | 1 | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$170,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY            | 2 | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$219,457.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT UNION                   | 8 | \$1,822,661.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 5 | \$983,450.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                    | 3 | \$269,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | STATE BANK OF NEW PRAGUE                                           | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.                                              | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                              | 2 | \$233,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$149,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$464,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3 | \$304,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                | 2 | \$219,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$305,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$574,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5 | \$716,134.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                                        | 5 | \$572,863.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 3 | \$210,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                                    | 5 | \$661,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                  |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            |   |              |       |   |        |    |   |    |
|  | TIERONE BANK                                     | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$77,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 4 | \$486,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY<br>STATE BANK                      | 1 | \$76,870.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT<br>UNION                           | 2 | \$450,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF<br>UNION                          | 4 | \$592,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                         | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE<br>COMPANY                       | 3 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 2 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL<br>BANK                          | 1 | \$202,513.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT<br>UNION                           | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL<br>CREDIT UNION                  | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 4 | \$582,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE<br>COMPANY                      | 4 | \$748,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT<br>UNION, INC.                   | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | VISIONS FEDERAL<br>CREDIT UNION                  | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 4 | \$779,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE<br>BANK                           | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK AND<br>TRUST COMPANY                  | 2 | \$187,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                                    | 4 | \$512,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN<br>CREDIT UNION                       | 2 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                  | 2 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                         |            |                         |             |          |               |    |          |           |
|--------------|--|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WESTERRA CREDIT UNION                   |            |                         |             |          |               |    |          |           |
|              |  | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$173,988.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 151        | \$19,609,462.56         | 12.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>996</b> | <b>\$153,312,291.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |            |                         |             |          |               |    |          |           |
| 31412RHG5    |  | BAXTER CREDIT UNION                     | 1          | \$128,500.00            | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES CREDIT UNION           | 2          | \$372,000.00            | 11.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CREDIT UNION WEST                       | 1          | \$50,000.00             | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST INTERSTATE BANK                   | 1          | \$110,000.00            | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MERIT MORTGAGE CORPORATION        | 1          | \$99,000.00             | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST TECHNOLOGY CREDIT UNION           | 4          | \$698,078.68            | 21.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREMONT BANK                            | 1          | \$417,000.00            | 13.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FULTON BANK                             | 1          | \$158,400.00            | 4.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                         | 1          | \$232,000.00            | 7.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1          | \$263,600.00            | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PATELCO CREDIT UNION                    | 2          | \$221,727.28            | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1          | \$106,700.00            | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTERRA CREDIT UNION                   | 1          | \$326,000.00            | 10.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>18</b>  | <b>\$3,183,005.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |            |                         |             |          |               |    |          |           |
| 31412RHH3    |  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$166,714.76            | 5.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                        | 2          | \$191,233.16            | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HAWAIIAN BANK                     | 1          | \$490,997.96            | 14.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MUTUAL CORPORATION                | 2          | \$466,429.58            | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENNYMAC LOAN SERVICES, LLC             | 1          | \$152,004.87            | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4          | \$1,860,573.43          | 55.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>11</b>  | <b>\$3,327,953.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |            |                         |             |          |               |    |          |           |

|           |  |                                                                    |   |                |       |   |        |    |   |    |
|-----------|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| 31412RHJ9 |  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$440,603.20   | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|           |  | ALPENA ALCONA AREA CREDIT UNION                                    | 2 | \$171,700.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMARILLO NATIONAL BANK                                             | 2 | \$194,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERICAHOMEKEY, INC                                                | 1 | \$72,573.15    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERICAN BANK & TRUST CO., INC.                                    | 1 | \$188,598.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERIHOME MORTGAGE CORPORATION                                     | 3 | \$163,784.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | ANCHORBANK FSB                                                     | 2 | \$187,148.99   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AURORA FINANCIAL GROUP INC.                                        | 1 | \$108,007.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANK MUTUAL                                                        | 1 | \$141,150.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANKERS FINANCIAL GROUP INC.                                       | 2 | \$469,439.00   | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANKIOWA                                                           | 1 | \$51,020.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANKWEST                                                           | 1 | \$48,900.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BREMER FINANCIAL CORPORATION                                       | 1 | \$214,600.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CASTLE & COOKE MORTGAGE, LLC                                       | 2 | \$354,385.98   | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CENTENNIAL LENDING, LLC                                            | 1 | \$132,456.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CENTRAL BANK ILLINOIS                                              | 2 | \$105,997.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CENTRAL SAVINGS BANK                                               | 2 | \$126,386.62   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CENTRUE BANK                                                       | 2 | \$143,106.73   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CHELSEA GROTON SAVINGS BANK                                        | 1 | \$197,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CITIZENS FIRST MORTGAGE, LLC                                       | 1 | \$63,263.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | COMMUNITY SAVINGS BANK                                             | 1 | \$80,612.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | COVANTAGE CREDIT UNION                                             | 1 | \$144,378.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | DENVER MORTGAGE COMPANY, INC.                                      | 1 | \$199,202.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|           |  |                                                                    | 8 | \$1,764,180.00 | 8%    | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | ENT FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |    |
|  | FARMERS & MERCHANTS BANK             | 1 | \$71,400.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1 | \$127,551.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK                           | 1 | \$57,010.69  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF CLEWISTON              | 1 | \$161,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                  | 1 | \$116,389.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC        | 1 | \$142,822.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                | 2 | \$281,036.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION     | 2 | \$151,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2 | \$355,857.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL CORPORATION             | 1 | \$169,912.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$157,080.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1 | \$67,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE GROUP LLC           | 1 | \$198,863.46 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES     | 5 | \$739,937.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK BANK                         | 3 | \$654,590.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK                 | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$65,712.29  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK MORTGAGE COMPANY          | 1 | \$72,425.69  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                          | 3 | \$294,162.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK               | 1 | \$62,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION         | 1 | \$49,040.26  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                  |    |                |        |   |        |    |   |    |
|--|------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
|  | MAGNA BANK                                                       | 1  | \$114,945.66   | 0.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                              | 7  | \$908,626.00   | 4.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHFIELD<br>SAVINGS BANK                                       | 2  | \$140,769.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$504,683.53   | 2.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                                          | 8  | \$731,813.00   | 3.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                              | 1  | \$81,005.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 8  | \$796,102.00   | 3.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 2  | \$142,472.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                        | 1  | \$38,100.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 25 | \$2,411,139.49 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY<br>CREDIT UNION                                   | 1  | \$116,372.49   | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION                                     | 1  | \$62,400.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                         | 3  | \$404,670.00   | 1.83%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                        | 1  | \$91,735.49    | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                                                     | 1  | \$133,061.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS       | 1  | \$112,318.28   | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW<br>PRAGUE                                      | 1  | \$58,140.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                 | 1  | \$644,331.00   | 2.92%  | 0 | \$0.00 | NA | 0 | \$ |

|              |                                         |            |                        |             |          |                |    |          |           |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|----------------|----|----------|-----------|
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$91,489.18            | 0.41%       | 0        | \$0.00         | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1          | \$472,733.82           | 2.14%       | 0        | \$0.00         | NA | 0        | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$257,610.00           | 1.17%       | 0        | \$0.00         | NA | 0        | \$        |
|              | TRAVERSE CITY STATE BANK                | 4          | \$280,939.00           | 1.27%       | 0        | \$0.00         | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$130,099.00           | 0.59%       | 0        | \$0.00         | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                 | 10         | \$935,830.45           | 4.24%       | 0        | \$0.00         | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$66,400.00            | 0.3%        | 0        | \$0.00         | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$29,324.86            | 0.13%       | 0        | \$0.00         | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$238,896.00           | 1.08%       | 0        | \$0.00         | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2          | \$267,372.00           | 1.21%       | 0        | \$0.00         | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$114,868.10           | 0.52%       | 0        | \$0.00         | NA | 0        | \$        |
|              | Unavailable                             | 12         | \$1,816,854.90         | 8.27%       | 0        | \$0.00         | NA | 0        | \$        |
| <b>Total</b> |                                         | <b>178</b> | <b>\$22,054,282.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> | <b>\$</b> |
|              |                                         |            |                        |             |          |                |    |          |           |
| 31412RHK6    | BOTTOMLINE MORTGAGE, INC.               | 3          | \$1,482,000.00         | 27.78%      | 0        | \$0.00         | NA | 0        | \$        |
|              | CHINATRUST BANK (U.S.A.)                | 1          | \$728,951.25           | 13.66%      | 0        | \$0.00         | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.                | 1          | \$729,750.00           | 13.68%      | 0        | \$0.00         | NA | 0        | \$        |
|              | Unavailable                             | 4          | \$2,394,000.00         | 44.88%      | 0        | \$0.00         | NA | 0        | \$        |
| <b>Total</b> |                                         | <b>9</b>   | <b>\$5,334,701.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> | <b>\$</b> |
|              |                                         |            |                        |             |          |                |    |          |           |
| 31412RHL4    | BOEING EMPLOYEES CREDIT UNION           | 2          | \$1,080,775.28         | 15.07%      | 0        | \$0.00         | NA | 0        | \$        |
|              | JUST MORTGAGE, INC.                     | 2          | \$1,105,500.00         | 15.42%      | 0        | \$0.00         | NA | 0        | \$        |
|              | LAND /HOME FINANCIAL SERVICES, INC.     | 1          | \$532,150.00           | 7.42%       | 0        | \$0.00         | NA | 0        | \$        |
|              | PROSPECT MORTGAGE, LLC                  | 1          | \$584,433.27           | 8.15%       | 0        | \$0.00         | NA | 0        | \$        |
|              | Unavailable                             | 7          | \$3,867,981.96         | 53.94%      | 2        | \$1,110,501.15 | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |                       |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|-----------------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$7,170,840.51</b> | <b>100%</b> | <b>2</b> | <b>\$1,110,501.15</b> |    | <b>0</b> |           |
|              |  |                                     |           |                       |             |          |                       |    |          |           |
| 31412RHM2    |  | BANK OF AMERICA, N.A.               | 2         | \$1,170,903.38        | 25.24%      | 0        | \$0.00                | NA | 0        | \$        |
|              |  | BOTTOMLINE MORTGAGE, INC.           | 2         | \$1,019,323.87        | 21.97%      | 0        | \$0.00                | NA | 0        | \$        |
|              |  | SEATTLE BANK                        | 4         | \$1,990,989.34        | 42.92%      | 0        | \$0.00                | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$458,154.50          | 9.87%       | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$4,639,371.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |                       |    |          |           |
| 31412RHN0    |  | BAXTER CREDIT UNION                 | 1         | \$105,075.74          | 1.93%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | FIRST ATLANTIC FEDERAL CREDIT UNION | 1         | \$410,744.31          | 7.53%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | FIRST INTERSTATE BANK               | 1         | \$78,500.00           | 1.44%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | FIRSTBANK PUERTO RICO               | 4         | \$417,137.73          | 7.65%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | GMAC MORTGAGE, LLC                  | 1         | \$130,282.84          | 2.39%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | ORIENTAL BANK AND TRUST             | 1         | \$150,000.00          | 2.75%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | POPULAR MORTGAGE, INC.              | 23        | \$3,303,534.35        | 60.56%      | 0        | \$0.00                | NA | 0        | \$        |
|              |  | RBS CITIZENS, NA                    | 1         | \$144,599.07          | 2.65%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | SCOTIABANK OF PUERTO RICO           | 1         | \$316,900.00          | 5.81%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | TRUMARK FINANCIAL CREDIT UNION      | 1         | \$159,774.56          | 2.93%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | WESTERNBANK PUERTO RICO             | 2         | \$238,503.85          | 4.36%       | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$5,455,052.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |                       |    |          |           |
| 31412RHP5    |  | AMERIFIRST FINANCIAL CORPORATION    | 1         | \$82,350.00           | 0.21%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | ANCHORBANK FSB                      | 2         | \$692,000.00          | 1.78%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | BANK OF HAWAII                      | 6         | \$1,999,000.00        | 5.15%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | BANK OF THE WEST                    | 1         | \$247,680.76          | 0.64%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES CREDIT UNION       | 14        | \$2,980,756.85        | 7.68%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | CENTRAL MORTGAGE COMPANY            | 1         | \$122,240.00          | 0.31%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | CENTRAL PACIFIC                     | 2         | \$1,064,600.00        | 2.74%       | 0        | \$0.00                | NA | 0        | \$        |

|  |                                                        |    |                |        |   |        |    |   |    |
|--|--------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
|  | HOME LOANS                                             |    |                |        |   |        |    |   |    |
|  | CMG MORTGAGE, INC                                      | 1  | \$247,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$110,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                          | 1  | \$113,300.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                                         | 2  | \$315,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                                             | 2  | \$237,200.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                                          | 1  | \$144,396.74   | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                               | 1  | \$217,936.41   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$357,618.14   | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 4  | \$991,346.10   | 2.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$309,937.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$139,164.18   | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$260,500.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 5  | \$1,534,072.24 | 3.95%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                            | 1  | \$228,765.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                                 | 1  | \$155,400.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 5  | \$1,956,250.74 | 5.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION                            | 1  | \$285,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION                          | 11 | \$2,540,296.85 | 6.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                             | 1  | \$309,700.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                | 1  | \$585,685.36   | 1.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1  | \$416,135.36   | 1.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                                | 3  | \$333,859.79   | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                          | 1  | \$85,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION                          | 2  | \$554,115.37   | 1.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                        | 21 | \$5,225,343.75 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |



|              |                                          |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PHH MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |           |
|              | PHILADELPHIA FEDERAL CREDIT UNION        | 1          | \$107,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION     | 1          | \$299,900.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF PUERTO RICO                | 1          | \$226,150.96           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2          | \$482,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE GUILFORD SAVINGS BANK                | 9          | \$1,790,422.87         | 4.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 6          | \$1,185,041.43         | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK                              | 6          | \$981,542.93           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$275,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$157,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERNBANK PUERTO RICO                  | 8          | \$1,034,599.74         | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$195,662.86           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                     | 1          | \$187,822.24           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 34         | \$7,045,033.39         | 18.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                          | <b>171</b> | <b>\$38,809,327.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                          |            |                        |             |          |               |    |          |           |
| 31412RHQ3    | ARVEST MORTGAGE COMPANY                  | 3          | \$177,881.21           | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                    | 4          | \$266,462.00           | 10.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.                 | 3          | \$747,325.55           | 29.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK                             | 1          | \$80,771.57            | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.               | 1          | \$50,868.43            | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 6          | \$1,248,575.74         | 48.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                          | <b>18</b>  | <b>\$2,571,884.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                          |            |                        |             |          |               |    |          |           |
| 31412RHR1    | 1ST 2ND MORTGAGE COMPANY OF NEW          | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                                    |    |                |       |   |        |    |   |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | JERSEY, INC.                                       |    |                |       |   |        |    |   |    |
|  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$94,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$108,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANTAGE BANK                                     | 1  | \$107,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AEA FEDERAL<br>CREDIT UNION                        | 2  | \$202,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALABAMA ONE<br>CREDIT UNION                        | 3  | \$278,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$109,222.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALERUS FINANCIAL                                   | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK &<br>TRUST CO.                         | 3  | \$302,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 8  | \$768,800.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO<br>NATIONAL BANK                          | 3  | \$283,297.86   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                                     | 3  | \$280,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 22 | \$2,123,520.57 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                      | 3  | \$301,890.45   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$85,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK,<br>N.A.                             | 2  | \$193,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$92,050.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                             |    |                |       |   |        |    |   |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 13 | \$1,249,300.42 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$107,241.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$285,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                      | 24 | \$2,291,959.80 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                        | 11 | \$1,051,272.98 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                      | 3  | \$280,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                 | 15 | \$1,449,731.25 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                      | 2  | \$196,486.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                              | 6  | \$576,400.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                            | 11 | \$1,071,804.88 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                       | 1  | \$99,875.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                           | 1  | \$94,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$287,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                      | 4  | \$382,575.55   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 2  | \$211,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$208,876.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 7  | \$684,300.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                     | 2  | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 10 | \$961,223.97   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>COMMUNITY CREDIT                | 1  | \$86,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |    |                |       |   |        |    |   |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                              |    |                |       |   |        |    |   |    |
|  | CARROLLTON BANK                    | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC            | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                       | 1  | \$85,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS              | 1  | \$101,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO              | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY           | 15 | \$1,444,697.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK               | 1  | \$90,835.47    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                 | 3  | \$283,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                      | 1  | \$87,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.       | 1  | \$91,599.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                 | 1  | \$91,639.52    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                      | 1  | \$89,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,637,403.79 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 11 | \$1,087,069.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK               | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION       | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.              | 2  | \$196,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                | 1  | \$95,278.90    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION              | 1  | \$100,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.         | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK             | 2  | \$204,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$103,975.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.            | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                    | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CONSUMER LOAN SERVICES, LLC                     |   |              |       |   |        |    |   |    |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                   | 1 | \$88,030.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 5 | \$478,455.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                               | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                               | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5 | \$509,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                                  | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$88,350.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6 | \$618,850.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                             | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$289,854.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                        | 2 | \$194,300.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$99,877.04  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2 | \$192,590.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                 |   |              |       |   |        |    |   |    |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       |   |              |       |   |        |    |   |    |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 3 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1 | \$97,790.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5 | \$482,433.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK NA                                       | 9 | \$852,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$300,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2 | \$191,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 3 | \$290,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                                        | 5 | \$464,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$184,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$296,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1 | \$109,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 3 | \$314,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL                                                  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                  |    |                |       |   |        |    |   |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF HARTFORD                 |    |                |       |   |        |    |   |    |
|  | FIRST NIAGARA BANK               | 1  | \$94,320.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                 | 14 | \$1,392,370.57 | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION    | 2  | \$196,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION               | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                      | 5  | \$519,410.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.             | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION     | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGIA'S OWN CREDIT UNION       | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT FLORIDA BANK               | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION         | 3  | \$293,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB           | 3  | \$277,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES | 2  | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY SAVINGS BANK            | 1  | \$96,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION            | 1  | \$97,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 2  | \$197,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY           | 2  | \$192,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION           | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK             | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION           | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                | 2  | \$175,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK        | 2  | \$192,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY    | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                               |   |              |       |   |        |    |   |    |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | HOMETOWN BANK                                 | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE<br>NATIONAL BANK<br>THE             | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR STATE BANK                              | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)            | 4 | \$371,387.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY             | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL<br>CREDIT UNION                 | 1 | \$88,880.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                   | 1 | \$99,882.90  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS<br>BANK                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC<br>CREDIT UNION                   | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$99,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL<br>CREDIT UNION                   | 3 | \$274,769.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK<br>& TRUST                   | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY BANKS                                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                                  | 2 | \$177,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 5 | \$503,380.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 1 | \$87,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$100,319.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                              | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                    | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$107,591.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                              |   |              |       |   |        |    |   |    |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MARINE BANK<br>MORTGAGE<br>SERVICES          | 9 | \$867,031.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                               | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                             | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER<br>COOPERATIVE BANK                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$99,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                              | 2 | \$209,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY          | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                     | 3 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK                       | 3 | \$300,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                            |    |                |       |   |        |    |   |    |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE<br>MARKETS, LLC                   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2  | \$198,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 3  | \$295,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC<br>SAVINGS BANK               | 2  | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2  | \$198,057.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 6  | \$578,224.27   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 3  | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN<br>BANK                       | 1  | \$106,964.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1  | \$107,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION               | 8  | \$771,150.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 2  | \$184,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE<br>BANK                    | 2  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 3  | \$283,250.42   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                    | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 12 | \$1,146,664.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                               | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                | 6  | \$578,819.66   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL<br>CREDIT UNION            | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK              | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT            | 4  | \$402,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                          |   |              |       |   |        |    |   |    |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | UNION                                    |   |              |       |   |        |    |   |    |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$98,242.46  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                                | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                   | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$307,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$193,455.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$411,767.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                     | 5 | \$472,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$102,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1 | \$90,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION              | 2 | \$198,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$99,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2 | \$204,805.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                    | 2 | \$197,162.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$95,884.65  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                          |    |              |       |   |        |    |   |    |
|--|------------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$108,220.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                    | 1  | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                     | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$97,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                 | 2  | \$184,678.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$99,971.64  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                           | 1  | \$92,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$106,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                     | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                    | 3  | \$300,820.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$296,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                    | 4  | \$406,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$302,376.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$98,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4  | \$382,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                      | 5  | \$477,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 10 | \$975,900.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$198,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                              | 1  | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |              |       |   |        |    |   |    |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$99,646.27  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST STATE BANK                    | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GUILFORD SAVINGS BANK               | 1 | \$99,108.76  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE BANK                  | 1 | \$99,924.13  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK            | 1 | \$95,285.45  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$95,970.19  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$103,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                           | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                | 1 | \$104,175.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                       | 4 | \$398,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                            | 3 | \$295,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$108,466.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$98,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$96,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$284,615.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                         | 1 | \$99,877.04  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                                 |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION            |            |                        |             |          |               |    |          |           |
|              | UMPQUA BANK                                     | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK                                     | 3          | \$304,266.50           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF<br>UNION                         | 2          | \$209,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY<br>BANK                        | 8          | \$752,903.88           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE<br>COMPANY                      | 3          | \$283,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 1          | \$95,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL<br>BANK                         | 3          | \$292,041.36           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL<br>CREDIT UNION                 | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 4          | \$409,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISIONS FEDERAL<br>CREDIT UNION                 | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT<br>UNION                          | 3          | \$297,753.73           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 5          | \$499,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND<br>TRUST COMPANY                 | 1          | \$107,100.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT<br>UNION                          | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                   | 6          | \$575,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN<br>CREDIT UNION                      | 2          | \$196,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT<br>UNION                        | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 2          | \$198,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.               | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 98         | \$9,559,219.71         | 12.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                 | <b>791</b> | <b>\$77,236,260.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                 |            |                        |             |          |               |    |          |           |
| 31412RHS9    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB          | 2          | \$234,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$112,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANTAGE BANK                               | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AEA FEDERAL<br>CREDIT UNION                  | 1  | \$116,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALABAMA ONE<br>CREDIT UNION                  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 3  | \$346,650.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO<br>NATIONAL BANK                    | 1  | \$122,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 7  | \$825,910.02   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK<br>CENTER                      | 1  | \$110,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK,<br>N.A.                       | 2  | \$230,259.34   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$118,807.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1  | \$118,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1  | \$116,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 13 | \$1,540,323.24 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                | 3  | \$351,700.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                       | 22 | \$2,588,150.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.               | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                         | 10 | \$1,179,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                       | 3  | \$351,950.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                  | 5  | \$589,455.27   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                               | 1  | \$123,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF QUINCY                                  | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                | 10 | \$1,173,985.25 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                              | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                               | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                             | 2  | \$240,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$229,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$119,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                            | 2  | \$230,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$931,700.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$243,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                                    | 1  | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$572,409.84   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$100,878.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK                     | 1  | \$117,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                              | 1  | \$114,126.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 13 | \$1,503,865.18 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC                    | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$116,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$1,411,573.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 3  | \$358,753.68   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | COASTAL FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |    |
|  | COBALT MORTGAGE, INC.                | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                | 2 | \$233,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK               | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.              | 3 | \$348,018.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$240,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CU COMMUNITY, LLC                    | 1 | \$117,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK             | 2 | \$227,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5 | \$596,763.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                       | 2 | \$233,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6 | \$688,725.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION        | 5 | \$579,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY        | 3 | \$355,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK             | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION             | 2 | \$233,133.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                 |   |              |       |   |        |    |   |    |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                   | 1 | \$122,965.10 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1 | \$120,053.68 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$113,862.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3 | \$362,454.11 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK NA                                       | 3 | \$353,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$229,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$233,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 2 | \$235,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                                        | 3 | \$339,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$347,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 2 | \$233,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1 | \$116,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL                                                  | 1 | \$112,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF GRANT PARK                           |    |                |       |   |        |    |   |    |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                             | 12 | \$1,403,595.80 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$115,821.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                           | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                  | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                 | 3  | \$341,098.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                       | 2  | \$222,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$231,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                        | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$587,850.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                       | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                               | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                       | 2  | \$243,512.36   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                    | 4  | \$470,188.77   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                              | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                                | 1  | \$114,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$233,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                       | 3  | \$342,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                              | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$123,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |              |       |   |        |    |   |    |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | JEANNE DARC CREDIT UNION                | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$119,855.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$241,860.05 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                          | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                   | 1 | \$113,212.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                          | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$119,859.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                        | 2 | \$233,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAINSTREET CREDIT UNION                 | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$237,117.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                        | 2 | \$226,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$121,357.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$232,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | METABANK                                | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                           | 1 | \$119,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                   | 3 | \$343,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY              | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$116,712.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                         | 2 | \$238,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                            |   |              |       |   |        |    |   |    |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MORTGAGE<br>MARKETS, LLC                   |   |              |       |   |        |    |   |    |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2 | \$232,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$118,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ALLIANCE<br>BANK                       | 1 | \$119,704.30 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                               | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$230,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                   | 3 | \$344,627.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK TRUST AND<br>SAVINGS BANK              | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION               | 4 | \$472,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 3 | \$356,049.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT<br>UNION                  | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                   | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNYMAC LOAN<br>SERVICES, LLC             | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 1 | \$119,852.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$113,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                | 4 | \$461,827.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                             | 2 | \$232,973.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK              | 3 | \$353,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT            | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                          |   |              |       |   |        |    |   |    |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | UNION                                    |   |              |       |   |        |    |   |    |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$115,844.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK                          | 1 | \$111,366.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                   | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6 | \$707,550.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3 | \$352,000.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION            | 3 | \$357,752.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                     | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RSI BANK                                 | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                        | 2 | \$243,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,861.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2 | \$222,870.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$348,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | STATE BANK AND TRUST                                               | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                              | 3  | \$346,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$355,350.42   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$349,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$241,421.87   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GUILFORD SAVINGS BANK                                          | 1  | \$109,610.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                                      | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$354,526.15   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK                                          | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                                       | 3  | \$358,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION                                        | 1  | \$111,462.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1  | \$117,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                                             | 2  | \$235,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                                                | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                                        | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK                                                        | 2  | \$226,935.48   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                                              | 10 | \$1,162,443.26 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                                            | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                              |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$110,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1          | \$117,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$356,152.45           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$114,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                          | 1          | \$119,310.17           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$351,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$119,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                | 4          | \$471,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$348,250.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                        | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMARK CREDIT UNION                        | 3          | \$347,458.73           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 62         | \$7,310,407.29         | 12.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                              | <b>516</b> | <b>\$60,382,650.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                              |            |                        |             |          |               |    |          |           |
| 31412RHT7    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$279,100.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$141,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$128,250.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$283,375.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 3          | \$413,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                | 1          | \$144,481.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$952,800.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                              | 2          | \$268,213.96           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                                    |    |                |       |   |        |    |   |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMARILLO<br>NATIONAL BANK                          |    |                |       |   |        |    |   |    |
|  | AMEGY MORTGAGE                                     | 3  | \$423,550.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 18 | \$2,513,452.31 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                      | 2  | \$272,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 2  | \$279,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK,<br>N.A.                             | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1  | \$146,139.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$129,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$263,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$139,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$277,020.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                     | 10 | \$1,371,313.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                             | 35 | \$4,756,172.86 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$136,839.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$278,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                         | 1  | \$132,189.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                               | 17 | \$2,306,820.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                             | 2  | \$297,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                        | 8  | \$1,094,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                  |    |                |       |   |        |    |   |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF ABBEVILLE AND TRUST CO.  | 2  | \$263,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                   | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                   | 1  | \$137,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                 | 10 | \$1,349,945.88 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                      | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                      | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION              | 8  | \$1,103,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION              | 3  | \$392,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                   | 1  | \$145,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION    | 3  | \$395,849.80   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                     | 1  | \$133,174.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK             | 3  | \$409,710.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION    | 8  | \$1,104,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                  | 1  | \$131,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                     | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS            | 1  | \$141,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY         | 13 | \$1,796,848.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK             | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                     | 1  | \$139,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK      | 1  | \$143,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION      | 2  | \$282,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION     | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                  |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION            | 25 | \$3,390,193.33 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 1  | \$128,702.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 18 | \$2,504,192.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE<br>BANK                           | 2  | \$270,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE,<br>INC                             | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 4  | \$548,050.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION        | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE,<br>INC.                         | 4  | \$561,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT<br>UNION                         | 1  | \$125,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK<br>& TRUST CO.                    | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 2  | \$255,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE<br>BANK, N.A.                       | 3  | \$419,718.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 2  | \$282,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY               | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                    | 1  | \$142,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.    | 1  | \$138,237.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 3  | \$392,950.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK                      | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE,<br>INC.                           | 1  | \$136,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                  | 2  | \$273,445.16   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |   |                |       |   |        |    |   |    |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS            |   |                |       |   |        |    |   |    |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 7 | \$961,420.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                                       | 2 | \$266,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1 | \$127,215.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 5 | \$691,043.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             | 4 | \$558,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                | 3 | \$418,160.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT<br>UNION                       | 1 | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL<br>CREDIT UNION                     | 2 | \$279,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE<br>COMPANY                         | 1 | \$125,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                        | 1 | \$140,652.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT<br>UNION                       | 1 | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                       | 1 | \$129,840.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 2 | \$277,145.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 4 | \$547,300.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 2 | \$265,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1 | \$143,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK                                      | 1 | \$124,903.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 4 | \$551,330.32   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 8 | \$1,094,220.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST CITIZENS BANK NA                                 |    |                |       |   |        |    |   |    |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$148,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$687,601.66   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$142,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$815,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$408,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY BANK                                    | 1  | \$131,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$285,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 4  | \$548,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$131,181.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$668,444.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$664,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$427,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$140,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$148,980.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 18 | \$2,459,485.50 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$258,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                                     | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                                 | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                       |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FREMONT BANK                                          | 3 | \$394,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                           | 6 | \$838,785.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK,<br>F.S.B.                               | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                    | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL<br>SERVICES, INC                     | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION                 | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE<br>CREDIT UNION                         | 1 | \$136,831.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES<br>CREDIT UNION                           | 2 | \$256,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST<br>BANK SSB                             | 2 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 3 | \$394,820.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL<br>CREDIT UNION                           | 5 | \$688,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY SAVINGS<br>BANK                              | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT<br>UNION                              | 1 | \$129,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 7 | \$958,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                             | 3 | \$425,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMPDEN BANK                                          | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT<br>UNION                             | 3 | \$419,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT<br>UNION                             | 4 | \$525,892.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>BANK                                  | 2 | \$287,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND<br>LOAN COMPANY                      | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                    | 5 | \$698,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT<br>UNION                           | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$133,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |   |              |       |   |        |    |   |    |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$126,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                 | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION            | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,842.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST               | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.             | 4 | \$539,352.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                  | 1 | \$137,587.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$260,860.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                       | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                             | 2 | \$283,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES          | 2 | \$294,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                       | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                 | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$273,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$295,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$257,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |   |              |       |   |        |    |   |    |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | METLIFE BANK, NA                             | 1 | \$133,849.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$144,480.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                       | 2 | \$272,260.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                    | 4 | \$560,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                              | 1 | \$145,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                     | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                    | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MARKETS, LLC                     | 1 | \$125,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$142,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC<br>SAVINGS BANK                 | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS<br>CREDIT UNION               | 1 | \$140,426.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 5 | \$696,668.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL<br>CREDIT UNION                  | 2 | \$257,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                     | 4 | \$548,743.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                      |   |                |       |   |        |    |   |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | OAK TRUST AND SAVINGS BANK           | 2 | \$280,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                      | 1 | \$137,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK             | 2 | \$261,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$392,462.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                        | 3 | \$400,220.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                 | 1 | \$135,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                            | 1 | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$137,138.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                 | 2 | \$264,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION               | 2 | \$259,846.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION        | 9 | \$1,216,603.46 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$140,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION             | 4 | \$547,745.13   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 2 | \$272,932.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE               | 1 | \$148,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                       | 1 | \$130,662.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$415,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION         | 2 | \$273,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK           | 2 | \$264,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$260,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |   |              |       |   |        |    |   |    |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | PREVAIL CREDIT UNION                   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                              | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1 | \$136,291.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                 | 2 | \$273,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                         | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 3 | \$420,490.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$263,225.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                   | 3 | \$398,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION            | 3 | \$396,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                      | 1 | \$135,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION          | 2 | \$287,394.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                  | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION           | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION               | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$550,910.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION          | 4 | \$546,730.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION          | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                   | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                        | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | STATE BANK OF COKATO                                               |    |                |       |   |        |    |   |    |
|  | STATE BANK OF LINCOLN                                              | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$130,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                              | 1  | \$148,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                | 10 | \$1,444,905.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$1,227,690.84 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$133,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                                        | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GUILFORD SAVINGS BANK                                          | 1  | \$139,469.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE BANK                                             | 1  | \$127,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$144,833.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$131,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                                      | 3  | \$404,237.01   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                                           | 1  | \$144,403.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE STATE BANK OF TOWNSEND                                         | 1  | \$129,303.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                                                  | 5  | \$669,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$258,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THUNDER BANK                                                       | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION                                        | 1  | \$131,445.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE                                     | 2  | \$285,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                         |            |                         |             |          |               |    |          |           |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SERVICES                                |            |                         |             |          |               |    |          |           |
|              | TWINSTAR CREDIT UNION                   | 1          | \$144,330.36            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK                             | 3          | \$401,486.76            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                    | 1          | \$145,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                   | 4          | \$537,400.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY                 | 5          | \$712,120.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$288,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITY BANK                              | 1          | \$139,662.86            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$149,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                    | 3          | \$406,483.82            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$279,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$262,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$141,550.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                     | 2          | \$269,718.93            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                       | 1          | \$135,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10         | \$1,387,910.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 2          | \$284,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 5          | \$675,261.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$676,400.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                   | 2          | \$269,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                    | 1          | \$124,698.98            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$144,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 111        | \$15,118,914.08         | 13.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                         | <b>814</b> | <b>\$111,326,885.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                         |            |                         |             |          |               |    |          |           |
| 31412RHU4    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$147,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND                  | 1          | \$72,729.63             | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |

|  | LOAN, SSB                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 1  | \$53,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                 | 4  | \$181,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL<br>CREDIT UNION                    | 4  | \$288,513.49   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE<br>CREDIT UNION                    | 1  | \$82,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                     | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                     | 2  | \$152,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 4  | \$277,050.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                      | 2  | \$103,575.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 10 | \$719,184.95   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 2  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$58,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                  | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                         | 1  | \$44,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$42,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 3  | \$220,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$65,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 9  | \$579,485.60   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$59,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 5  | \$267,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  |                                                | 24 | \$1,679,670.18 | 3.49% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                |   |              |       |   |        |    |   |
|  | ASSOCIATED CREDIT UNION            | 2 | \$130,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION  | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                  | 9 | \$521,650.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                | 1 | \$54,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                        | 9 | \$610,883.65 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                     | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                     | 1 | \$84,075.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                | 2 | \$96,749.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                     | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES               | 1 | \$76,278.41  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                   | 6 | \$439,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 5 | \$379,580.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                     | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 3 | \$183,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 4 | \$288,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 6 | \$418,850.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 2 | \$136,935.61 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 8 | \$579,966.71 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 2 | \$146,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 1 | \$49,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$62,777.15  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$189,606.29 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 16 | \$1,077,550.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE<br>BANK                           | 1  | \$81,700.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA                           | 1  | \$84,008.64    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SAVINGS BANK                        | 1  | \$74,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE<br>BANK, N.A.                       | 1  | \$79,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1  | \$74,909.88    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 4  | \$269,850.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                    | 2  | \$141,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 2  | \$158,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                | 1  | \$47,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                                | 2  | \$139,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                                     | 1  | \$44,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK                      | 4  | \$241,350.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE<br>BANK                         | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 17 | \$1,025,946.65 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                                   | 3  | \$206,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION                   | 2  | \$132,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                                        | 1  | \$76,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST                        | 9  | \$626,330.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  | COMPANY                                         |    |              |       |   |        |    |   |    |
|--|-------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             | 4  | \$293,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPONT STATE<br>BANK                            | 1  | \$70,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                | 7  | \$498,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1  | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                | 1  | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                       | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 2  | \$121,657.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 3  | \$214,597.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 2  | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 2  | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 1  | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA                      | 2  | \$129,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$69,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 14 | \$978,872.09 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK NA                       | 3  | \$177,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 2  | \$146,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 6  | \$431,900.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 3  | \$159,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                        |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |    |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$80,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY BANK                                    | 3  | \$218,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$85,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 4  | \$262,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$267,125.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$225,362.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                                    | 2  | \$144,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$58,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$117,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$23,920.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$62,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 20 | \$1,274,991.66 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$61,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$49,536.89    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                                      | 1  | \$61,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                                     | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                           | 1  | \$79,903.87    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE                                | 2  | \$132,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |   |              |       |   |        |    |   |    |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | SERVICES                                     |   |              |       |   |        |    |   |    |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$56,931.51  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                     | 7 | \$521,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$171,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMPDEN BANK                                 | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                       | 3 | \$185,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                                    | 1 | \$26,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                            | 1 | \$64,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                              | 2 | \$152,580.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$111,905.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,836.18  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$75,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                  | 1 | \$49,743.96  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                       | 4 | \$243,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                 | 1 | \$60,046.58  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1 | \$42,686.78  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$39,552.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION                     | 3 | \$142,630.31 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MICHIGAN CREDIT UNION                   | 2 | \$152,908.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2 | \$140,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$122,935.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                             | 5 | \$342,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |              |       |   |        |    |   |    |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$74,898.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES           | 9 | \$573,290.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                          | 1 | \$66,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                | 3 | \$207,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                         | 2 | \$136,309.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$139,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$71,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$69,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1 | \$79,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                         | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                       | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$64,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                   | 3 | \$207,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                     | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                    | 1 | \$71,910.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                   | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK                  | 3 | \$190,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                            |   |              |       |   |        |    |   |    |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | AND TRUST                                  |   |              |       |   |        |    |   |    |
|  | NCB, FSB                                   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 5 | \$352,843.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 3 | \$204,849.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                   | 2 | \$152,381.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY<br>CREDIT UNION             | 4 | \$289,810.42 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 3 | \$184,706.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION               | 2 | \$109,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                              | 2 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                  | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 2 | \$136,920.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT<br>UNION                  | 2 | \$138,932.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 2 | \$143,021.58 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$183,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE<br>BANK                      | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                | 8 | \$549,387.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1 | \$80,770.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                             | 1 | \$65,604.35  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 5 | \$328,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL<br>CREDIT UNION            | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK              | 2 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST              | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                          |   |              |       |   |        |    |   |    |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | PREMIER BANK OF JACKSONVILLE             | 2 | \$71,279.95  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREVAIL CREDIT UNION                     | 1 | \$64,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$72,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$66,343.59  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$138,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT UNION                   | 2 | \$107,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$288,351.81 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                     | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                    | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1 | \$38,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$64,712.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$63,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$80,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION            | 3 | \$199,820.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH             | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | DAKOTA                                                             |    |                |       |   |        |    |   |    |
|  | SHELL FEDERAL CREDIT UNION                                         | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                                           | 3  | \$197,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                                              | 2  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$128,748.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK                                        | 1  | \$56,460.15    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$75,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$55,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$198,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                                               | 2  | \$143,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                                              | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$52,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                                            | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                              | 3  | \$197,920.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$113,120.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                | 5  | \$337,850.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 19 | \$1,223,711.95 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$503,521.61   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                            |   |              |       |   |        |    |   |    |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | TELCOM CREDIT UNION                                                        | 3 | \$154,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                                                 | 1 | \$51,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GUILFORD SAVINGS BANK                                                  | 1 | \$74,823.51  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                                              | 1 | \$61,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                            | 2 | \$115,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                                                          | 3 | \$221,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION                                          | 1 | \$46,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                                               | 2 | \$153,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION                                                 | 2 | \$109,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                                                 | 1 | \$80,603.03  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1 | \$72,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                                                   | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                                                        | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TWINSTAR CREDIT UNION                                                      | 1 | \$50,940.12  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                                                | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK                                                                | 1 | \$68,326.97  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                                                       | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                                                      | 5 | \$321,651.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                                                    | 4 | \$270,798.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION                                              | 5 | \$257,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                                            | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                                    |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        |            |                        |             |          |               |    |          |           |
|              |  | VALLEY BANK AND<br>TRUST COMPANY                   | 1          | \$68,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VERMONT FEDERAL<br>CREDIT UNION                    | 2          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VYSTAR CREDIT<br>UNION                             | 4          | \$299,774.84           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WAYNE BANK AND<br>TRUST COMPANY                    | 1          | \$56,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTBURY BANK                                      | 2          | \$152,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTCONSIN<br>CREDIT UNION                         | 3          | \$221,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTERNBANK<br>PUERTO RICO                         | 2          | \$135,065.82           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTERRA CREDIT<br>UNION                           | 1          | \$75,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 5          | \$331,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$58,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 3          | \$188,669.23           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                        | 93         | \$6,168,212.01         | 12.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                    | <b>730</b> | <b>\$48,135,172.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                    |            |                        |             |          |               |    |          |           |
| 31412RHV2    |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 16         | \$5,292,000.00         | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2          | \$564,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4          | \$760,301.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$275,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7          | \$2,444,350.00         | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$175,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT                        | 2          | \$354,800.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                        |    |                |       |   |        |    |   |    |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                  |    |                |       |   |        |    |   |    |
|  | AEA FEDERAL CREDIT UNION               | 2  | \$370,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALERUS FINANCIAL                       | 3  | \$752,902.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLEGIANCE CREDIT UNION                | 1  | \$177,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 2  | \$390,204.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK & TRUST CO.                | 1  | \$162,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION             | 12 | \$2,286,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                 | 5  | \$1,341,590.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                         | 4  | \$738,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 18 | \$3,525,021.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                          | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST CO., INC.        | 2  | \$328,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF THE NORTH             | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                    | 3  | \$628,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$3,491,006.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$340,720.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 15 | \$4,844,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$491,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM MORTGAGE CORPORATION          | 1  | \$154,270.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                         | 26 | \$5,998,957.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANDREWS FEDERAL CREDIT UNION           | 1  | \$237,007.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$156,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                    | 31 | \$6,191,635.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATED CREDIT UNION                      | 3  | \$638,015.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9  | \$2,938,968.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AVIDIA BANK                                  | 2  | \$402,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 20 | \$5,239,795.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                          | 4  | \$696,075.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                  | 15 | \$2,835,324.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA, N.A.                        | 5  | \$2,709,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                               | 15 | \$4,085,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER                            | 1  | \$246,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                               | 2  | \$412,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                             | 30 | \$7,746,685.30 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                           | 1  | \$275,215.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                     | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                  | 2  | \$398,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                          | 15 | \$5,035,524.31 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                          | 4  | \$781,370.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                               | 3  | \$958,807.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$741,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                | 19 | \$5,813,033.47 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                         | 3  | \$675,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                | 36 | \$9,768,419.55 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                              | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                          |    |                |       |   |        |    |   |    |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP |    |                |       |   |        |    |   |    |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$287,290.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                          | 2  | \$302,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$336,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$158,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$204,062.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 10 | \$1,973,246.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$302,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 4  | \$1,396,324.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$217,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON<br>SAVINGS BANK                           | 2  | \$598,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$649,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION                    | 14 | \$2,978,998.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 2  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 29 | \$5,750,178.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE<br>BANK                                   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 3  | \$705,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE,<br>INC.                                 | 18 | \$4,649,810.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT<br>UNION                                 | 3  | \$560,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK<br>& TRUST CO.                            | 2  | \$453,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                               |    |                |       |   |        |    |   |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | COMMUNITY BANK -<br>MISSOULA                  | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>CENTRAL BANK                     | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 3  | \$764,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SAVINGS BANK                     | 2  | \$323,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE<br>BANK, N.A.                    | 4  | \$1,333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 3  | \$514,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                 | 1  | \$217,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2  | \$556,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$162,204.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                             | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK                   | 1  | \$253,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE,<br>INC.                        | 1  | \$184,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE<br>BANK                      | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                             | 1  | \$213,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 9  | \$2,095,279.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                                | 1  | \$290,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$269,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                                     | 3  | \$853,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$230,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 14 | \$3,206,207.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 5  | \$1,177,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                               | 1  | \$400,380.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |   |                |       |   |        |    |   |    |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | DUPAGE CREDIT UNION                             |   |                |       |   |        |    |   |    |
|  | DURANT BANK AND TRUST COMPANY                   | 7 | \$1,478,713.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK                        | 2 | \$428,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                                  | 2 | \$667,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1 | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                        | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                        | 1 | \$229,458.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                        | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                      | 6 | \$1,511,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                      | 1 | \$211,733.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 4 | \$950,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 3 | \$693,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1 | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION                     | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 3 | \$925,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK                                      | 1 | \$168,734.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                          | 2 | \$335,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 8 | \$1,426,551.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 4 | \$908,180.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST CITIZENS BANK NA                                 |    |                |       |   |        |    |   |    |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 9  | \$1,624,551.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$441,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$204,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$193,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$201,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,852,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$710,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 26 | \$6,464,995.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,031,161.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$665,094.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL CORPORATION                               | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$625,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$985,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 4  | \$1,067,465.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$209,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL                                         | 1  | \$299,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                          |    |                 |       |   |        |    |   |   |
|--|------------------------------------------|----|-----------------|-------|---|--------|----|---|---|
|  | BANK OF WATERLOO                         |    |                 |       |   |        |    |   |   |
|  | FIRST OPTION BANK                        | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | FIRST PEOPLES<br>COMMUNITY FCU           | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | FIRST PLACE BANK                         | 38 | \$10,300,587.64 | 2.59% | 0 | \$0.00 | NA | 0 | 9 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION         | 9  | \$2,237,309.96  | 0.56% | 0 | \$0.00 | NA | 0 | 9 |
|  | FIRSTBANK PUERTO<br>RICO                 | 1  | \$416,018.77    | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
|  | FORUM CREDIT<br>UNION                    | 1  | \$182,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | FREMONT BANK                             | 13 | \$5,434,607.12  | 1.37% | 0 | \$0.00 | NA | 0 | 9 |
|  | FULTON BANK                              | 10 | \$2,988,313.98  | 0.75% | 0 | \$0.00 | NA | 0 | 9 |
|  | GATEWAY BANK,<br>F.S.B.                  | 4  | \$1,113,004.48  | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
|  | GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$217,550.00    | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION       | 1  | \$173,850.00    | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 1  | \$230,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | GREAT LAKES<br>CREDIT UNION              | 2  | \$416,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
|  | GREAT MIDWEST<br>BANK SSB                | 2  | \$382,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 3  | \$523,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | GROUP HEALTH<br>CREDIT UNION             | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
|  | GTE FEDERAL<br>CREDIT UNION              | 1  | \$219,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 10 | \$2,033,602.01  | 0.51% | 0 | \$0.00 | NA | 0 | 9 |
|  | GUILD MORTGAGE<br>COMPANY                | 14 | \$3,232,292.00  | 0.81% | 0 | \$0.00 | NA | 0 | 9 |
|  | HARBORONE CREDIT<br>UNION                | 4  | \$1,114,498.95  | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
|  | HAWAII NATIONAL<br>BANK                  | 4  | \$1,161,125.00  | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | HAWTHORN BANK                            | 1  | \$286,807.00    | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | HEARTLAND BANK                           | 6  | \$1,482,530.00  | 0.37% | 0 | \$0.00 | NA | 0 | 9 |
|  | HEARTLAND CREDIT<br>UNION                | 1  | \$165,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  |                                          | 1  | \$156,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HILLTOP NATIONAL BANK                        |    |                |       |   |        |    |   |    |
|  | HOME FINANCING CENTER INC.                   | 2  | \$579,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$316,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)              | 25 | \$6,823,220.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$318,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$246,689.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$179,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$151,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                       | 11 | \$2,927,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                  | 4  | \$791,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION                     | 3  | \$701,644.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                        | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.                          | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$1,085,224.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                     | 6  | \$1,233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MICHIGAN CREDIT UNION                   | 1  | \$158,156.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$507,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$950,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                         |    |                |       |   |        |    |   |    |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | LANDMARK CREDIT UNION                   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                   | 2  | \$405,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$756,987.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                          | 2  | \$414,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION           | 13 | \$4,247,379.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$838,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$301,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                        | 1  | \$186,711.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                              | 6  | \$1,537,757.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$369,262.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES           | 5  | \$885,296.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                          | 2  | \$465,637.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                        | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$560,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                  | 1  | \$251,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$273,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.           | 9  | \$2,004,065.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                         | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$1,738,969.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 7  | \$2,059,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |   |                |       |   |        |    |   |    |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 2 | \$447,823.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                             | 5 | \$1,116,272.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$163,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 3 | \$713,100.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$306,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                       | 1 | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                    | 2 | \$389,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                              | 1 | \$161,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                            | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION              | 2 | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 3 | \$566,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                     | 2 | \$403,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK                       | 3 | \$566,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY                | 2 | \$469,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                    | 1 | \$223,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                      | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MARKETS, LLC                     | 3 | \$733,810.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>BANK                         | 1 | \$174,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 2 | \$310,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                            |    |                |       |   |        |    |   |    |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NCB, FSB                                   | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1  | \$275,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                               | 1  | \$384,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD<br>NATIONAL BANK                  | 2  | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                    | 7  | \$1,951,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2  | \$353,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 13 | \$4,998,886.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS<br>CREDIT UNION             | 1  | \$203,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 7  | \$1,732,662.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD<br>COOPERATIVE BANK                | 1  | \$268,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL<br>CREDIT UNION                | 3  | \$512,995.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK TRUST AND<br>SAVINGS BANK              | 2  | \$512,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                            | 2  | \$555,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                | 4  | \$1,102,609.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN<br>BANK                       | 1  | \$387,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION               | 5  | \$1,173,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                              | 2  | \$333,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1  | \$232,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE<br>BANK                    | 1  | \$212,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 4  | \$1,385,196.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                    | 8  | \$3,035,795.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 29 | \$6,522,113.20 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                            | 2  | \$411,376.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |    |                 |       |   |        |    |   |    |
|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    |    |                 |       |   |        |    |   |    |
|  | PHH MORTGAGE<br>CORPORATION                  | 50 | \$12,432,263.76 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP                                  | 1  | \$400,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                               | 4  | \$683,992.19    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 2  | \$376,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION   | 3  | \$856,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                | 5  | \$1,101,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 2  | \$365,793.37    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA<br>CREDIT UNION              | 1  | \$376,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF<br>JACKSONVILLE              | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREVAIL CREDIT<br>UNION                      | 1  | \$169,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                                    | 1  | \$255,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 4  | \$953,525.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1  | \$207,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 2  | \$540,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUTNAM BANK                                  | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                               | 7  | \$1,621,821.49  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 1  | \$188,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 5  | \$937,136.41    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                              | 8  | \$2,215,750.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                      |    |                |       |   |        |    |   |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | REDWOOD CREDIT UNION                                 |    |                |       |   |        |    |   |    |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$197,125.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$355,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$211,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                   | 2  | \$962,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 11 | \$3,529,935.48 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                              | 5  | \$1,149,294.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                                | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 3  | \$583,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 4  | \$766,399.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                         | 4  | \$792,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                                | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                                 | 4  | \$1,351,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2  | \$366,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 2  | \$342,230.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A                                    | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FEDERAL SAVINGS BANK                                               |    |                |       |   |        |    |   |    |
|  | SPACE COAST CREDIT UNION                                           | 2  | \$399,723.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$212,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$340,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                                                     | 1  | \$185,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT UNION                                             | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$279,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$1,164,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                                               | 2  | \$330,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                                              | 1  | \$295,672.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                                        | 2  | \$358,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                              | 1  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$906,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STURDY SAVINGS BANK                                                | 2  | \$740,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                | 15 | \$3,066,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$463,649.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$670,335.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                  |   |                |       |   |        |    |   |    |
|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | TEXAS BANK                                       | 2 | \$337,460.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 3 | \$606,446.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 3 | \$1,129,981.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST STATE<br>BANK                          | 1 | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GUILFORD<br>SAVINGS BANK                     | 1 | \$359,577.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                  | 1 | \$355,738.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1 | \$166,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                    | 3 | \$661,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES<br>CREDIT UNION                      | 6 | \$1,464,237.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL<br>BANK                             | 7 | \$1,520,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL<br>SAVINGS BANK                    | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK            | 1 | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                     | 4 | \$823,878.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL<br>CREDIT UNION                  | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 5 | \$1,249,505.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                 | 1 | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1 | \$285,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE<br>COMPANY                        | 2 | \$327,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY<br>STATE BANK                      | 1 | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT<br>UNION                           | 3 | \$663,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRISTAR BANK                                     | 1 | \$192,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 5 | \$978,520.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TXL MORTGAGE<br>CORPORATION                      | 1 | \$181,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                               |    |                |       |   |        |    |   |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UMPQUA BANK                                   | 3  | \$617,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK                                   | 5  | \$1,154,135.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                      | 2  | \$336,779.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE<br>COMPANY                    | 5  | \$1,415,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 2  | \$467,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 2  | \$361,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL<br>BANK                       | 8  | \$2,484,759.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT<br>UNION                        | 7  | \$1,882,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL<br>CREDIT UNION               | 4  | \$708,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 7  | \$1,503,942.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT<br>UNION, INC.                | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT<br>UNION                        | 3  | \$559,937.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | W.R. STARKEY<br>MORTGAGE, LLP                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 12 | \$2,376,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST<br>BANK                      | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                                 | 4  | \$690,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN<br>CREDIT UNION                    | 1  | \$258,570.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTMARK CREDIT<br>UNION                      | 1  | \$198,433.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | WORKERS CREDIT<br>UNION                       | 2  | \$343,371.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                               | 2  | \$316,777.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |                                                    |              |                         |             |          |               |    |          |           |
|--------------|--|----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                  |              |                         |             |          |               |    |          |           |
|              |  | Unavailable                                        | 202          | \$50,475,249.24         | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                    | <b>1,609</b> | <b>\$397,921,692.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                    |              |                         |             |          |               |    |          |           |
| 31412RHW0    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1            | \$249,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 34           | \$13,470,000.00         | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 6            | \$1,222,400.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2            | \$464,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                     | 1            | \$347,677.51            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 13           | \$3,870,235.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1            | \$199,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE BANK                                     | 1            | \$162,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AEA FEDERAL<br>CREDIT UNION                        | 1            | \$150,550.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALABAMA ONE<br>CREDIT UNION                        | 2            | \$338,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2            | \$466,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2            | \$457,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPINE BANK &<br>TRUST CO.                         | 4            | \$1,108,727.59          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 3            | \$650,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMARILLO<br>NATIONAL BANK                          | 3            | \$675,225.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMEGY MORTGAGE                                     | 3            | \$722,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 20           | \$4,396,614.78          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1            | \$315,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK OF<br>THE NORTH                      | 1            | \$224,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                        |    |                |       |   |        |    |   |    |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN BANK, N.A.                    | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3  | \$784,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8  | \$2,082,119.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL        | 3  | \$845,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$184,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 12 | \$3,883,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION       | 3  | \$957,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOME MORTGAGE CORPORATION         | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                         | 9  | \$2,026,630.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION             | 3  | \$574,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                    | 32 | \$7,562,234.01 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                | 1  | \$188,972.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                             | 1  | \$254,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                      | 23 | \$6,377,082.53 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                    | 2  | \$384,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                            | 2  | \$578,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA, N.A.                  | 8  | \$3,314,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                         | 15 | \$5,243,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER                      | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                         | 4  | \$875,540.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                       | 33 | \$9,307,552.52 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$785,498.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANKNEWPORT                                     | 1  | \$318,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                             | 15 | \$3,869,725.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$437,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 7  | \$1,394,748.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                                  | 2  | \$544,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$276,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 15 | \$5,148,081.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 29 | \$7,751,115.25 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER CREDIT UNION                        | 3  | \$575,070.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$437,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$348,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 2  | \$763,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                           | 3  | \$741,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$2,846,801.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$345,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                      | 5  | \$2,489,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$275,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK                     | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 1  | \$407,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |    |                |       |   |        |    |   |    |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CHETCO FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |    |
|  | CITADEL FEDERAL CREDIT UNION            | 4  | \$1,227,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                           | 1  | \$212,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 21 | \$4,539,631.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$668,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 18 | \$3,984,867.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                     | 1  | \$184,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                    | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                       | 3  | \$687,717.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION            | 6  | \$1,556,201.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                   | 12 | \$3,673,170.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$409,884.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$221,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$578,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK                 | 1  | \$247,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$789,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNEX CREDIT UNION                     | 1  | \$236,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$495,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 1  | \$164,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                         | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CREDIT UNION MORTGAGE SERVICES, INC. |    |                |       |   |        |    |   |    |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$182,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                    | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                         | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE CORPORATION            | 1  | \$194,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                          | 2  | \$672,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                    | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7  | \$1,309,319.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 12 | \$2,956,048.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 1  | \$294,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY        | 6  | \$1,550,275.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMI EQUITY MORTGAGE, INC.            | 1  | \$606,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION             | 3  | \$610,275.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                 | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                             | 4  | \$1,274,343.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                     | 2  | \$435,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.           | 2  | \$559,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE               | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$249,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION      | 13 | \$3,458,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION          | 1  | \$150,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 5  | \$1,770,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                              |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST AMERICAN INTERNATIONAL BANK                            |    |                |       |   |        |    |   |    |
|  | FIRST BANK                                                   | 1  | \$304,312.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                                           | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 12 | \$3,376,831.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$1,551,136.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 5  | \$1,064,945.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$151,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$1,771,610.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$238,960.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                          | 3  | \$1,022,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                        | 9  | \$2,008,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$160,612.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$1,240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$1,159,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$1,546,961.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                  |    |                 |       |   |        |    |   |    |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK              | 1  | \$259,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST      | 2  | \$358,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA       | 11 | \$3,473,800.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM      | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$278,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$296,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                 | 41 | \$10,128,355.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION    | 11 | \$3,380,802.62  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION               | 1  | \$166,060.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST            | 2  | \$514,650.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                     | 16 | \$5,048,232.01  | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                      | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.             | 3  | \$944,133.70    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.                   | 2  | \$549,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGETOWN SAVINGS BANK          | 1  | \$361,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$289,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON SUBURBAN CREDIT UNION    | 1  | \$194,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION         | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB           | 1  | \$278,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES | 2  | \$407,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1  | \$337,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 6  | \$1,593,375.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY           | 7  | \$1,594,877.03  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HARBORONE CREDIT UNION                       | 4  | \$872,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                         | 1  | \$249,685.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                               | 4  | \$1,261,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                       | 4  | \$750,927.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$170,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                            | 2  | \$413,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                    | 5  | \$1,185,451.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                              | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK MORTGAGE COMPANY                  | 3  | \$864,456.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$758,084.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$395,840.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                       | 16 | \$4,672,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                              | 2  | \$550,187.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION                     | 4  | \$895,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                        | 5  | \$1,465,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.                          | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$239,711.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$387,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$1,534,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                  |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 3  | \$920,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                         | 3  | \$547,057.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                                | 1  | \$394,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS FEDERAL<br>CREDIT UNION                 | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                                   | 2  | \$579,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 16 | \$4,676,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 7  | \$1,717,918.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION          | 4  | \$1,062,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 1  | \$168,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE<br>SERVICES, INC.                 | 1  | \$388,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS<br>BANK                          | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                       | 2  | \$567,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY    | 1  | \$284,616.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 7  | \$1,366,347.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                                   | 3  | \$955,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS<br>SAVINGS BANK                        | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 1  | \$271,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS PLUS<br>CREDIT UNION                     | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 4  | \$907,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$276,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS                      | 1  | \$167,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |   |                |       |   |        |    |   |    |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | BANK                                   |   |                |       |   |        |    |   |    |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$512,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                       | 5 | \$1,483,193.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$323,508.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$365,105.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                      | 4 | \$1,129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION           | 5 | \$1,377,144.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                  | 1 | \$200,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                    | 2 | \$314,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                 | 4 | \$1,268,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$155,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                  | 3 | \$750,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                      | 2 | \$444,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$377,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$423,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                               | 1 | \$291,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$375,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |   |                |       |   |        |    |   |    |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | NEWTOWN SAVINGS BANK                      | 3 | \$693,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION            | 6 | \$1,834,633.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION               | 3 | \$825,256.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$829,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                  | 2 | \$363,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION                  | 3 | \$986,683.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                     | 1 | \$244,812.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION             | 6 | \$1,430,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                                  | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                           | 1 | \$413,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                  | 1 | \$415,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$418,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPPORTUNITIES CREDIT UNION                | 2 | \$393,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$336,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                             | 4 | \$956,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2 | \$387,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                      | 2 | \$430,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION             | 5 | \$1,621,648.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                      | 7 | \$2,000,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$262,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                 |       |   |        |    |   |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | PENTAGON FEDERAL CREDIT UNION         | 26 | \$7,247,133.35  | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                          | 2  | \$571,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                    | 1  | \$299,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$212,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION              | 56 | \$14,936,949.58 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                  | 2  | \$370,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLANTATION FEDERAL BANK               | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP                           | 3  | \$1,022,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                        | 2  | \$482,954.20    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | POINT LOMA CREDIT UNION               | 2  | \$480,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$632,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$394,525.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION          | 2  | \$503,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$320,480.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREVAIL CREDIT UNION                  | 1  | \$249,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$267,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK                       | 3  | \$702,093.41    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                | 3  | \$916,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$182,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUTNAM BANK                           | 2  | \$344,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                        | 1  | \$261,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                |    |                |       |   |        |    |   |    |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 3  | \$511,416.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 2  | \$551,123.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION                        | 7  | \$1,923,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 3  | \$809,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 2  | \$371,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE,<br>INC.                          | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 13 | \$4,130,761.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION             | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>DANBURY                     | 1  | \$287,645.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$715,523.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                                   | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK                        | 4  | \$1,235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK &<br>TRUST COMPANY               | 1  | \$160,075.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST<br>CREDIT UNION                    | 1  | \$149,469.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 3  | \$637,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT<br>UNION                      | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 4  | \$1,397,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1  | \$533,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND<br>TRUST                        | 3  | \$985,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                                           | 1  | \$236,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                                        | 4  | \$1,358,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$824,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$182,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                | 12 | \$2,877,280.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.                                             | 1  | \$394,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$328,813.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR COUNTY BANK                                                 | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 6  | \$1,582,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$801,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                                        | 6  | \$1,641,651.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                                            | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST STATE BANK                                               | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GUILFORD SAVINGS BANK                                          | 4  | \$1,160,104.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2  | \$459,883.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                                    | 2  | \$368,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                   |   |                |       |   |        |    |   |    |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR             |   |                |       |   |        |    |   |    |
|  | THE PARK BANK                                     | 5 | \$1,552,115.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES<br>CREDIT UNION                       | 4 | \$985,790.99   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL<br>BANK                              | 9 | \$2,168,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 6 | \$1,545,664.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY<br>STATE BANK                       | 3 | \$628,340.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT<br>UNION                            | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRISTAR BANK                                      | 1 | \$191,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 4 | \$917,741.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 2 | \$501,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                       | 3 | \$630,699.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$364,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK                                       | 8 | \$1,675,265.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF<br>UNION                           | 2 | \$394,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                          | 4 | \$1,082,093.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE<br>COMPANY                        | 5 | \$1,495,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1 | \$348,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITY BANK                                        | 1 | \$149,469.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$318,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                              |              |                         |             |          |               |    |          |           |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1            | \$276,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$230,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                         | 14           | \$4,002,539.32          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | VERITY CREDIT UNION                          | 3            | \$789,450.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                     | 3            | \$991,487.43            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.                  | 7            | \$1,523,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$202,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                          | 2            | \$534,336.96            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 8            | \$1,933,560.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$168,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                | 3            | \$521,182.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$650,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                        | 1            | \$374,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMARK CREDIT UNION                        | 1            | \$259,373.88            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$162,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$285,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$152,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 195          | \$52,012,139.15         | 13.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                              | <b>1,488</b> | <b>\$398,329,881.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                              |              |                         |             |          |               |    |          |           |
| 31412RHX8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$566,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 21           | \$8,363,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$264,674.16            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                              | 1            | \$299,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                                    |    |                |       |   |        |    |   |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |    |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 9  | \$2,564,710.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 3  | \$663,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANTAGE BANK                                     | 1  | \$196,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1  | \$271,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$425,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO<br>NATIONAL BANK                          | 2  | \$558,919.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                                     | 7  | \$1,802,048.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 17 | \$3,668,133.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                      | 2  | \$428,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2  | \$426,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$673,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 1  | \$320,888.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 7  | \$1,978,406.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$390,187.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 19 | \$5,499,015.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                     | 10 | \$2,356,406.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$228,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                      | 2  | \$466,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                             | 17 | \$3,754,777.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                    | 2  | \$582,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    |    |                |       |   |        |    |   |    |
|  | AUBURNBANK                                      | 1  | \$197,796.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                               | 16 | \$4,702,255.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                             | 1  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                     | 4  | \$786,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA, N.A.                           | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                  | 15 | \$6,133,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                  | 3  | \$576,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                | 29 | \$8,762,124.45 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$395,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                     | 2  | \$470,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                                     | 1  | \$221,793.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                             | 18 | \$4,582,372.92 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 7  | \$1,470,170.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                                  | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$772,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 15 | \$4,639,571.13 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                            | 4  | \$988,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 29 | \$7,313,822.04 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$213,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$229,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 4  | \$1,173,778.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$633,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CENTRAL BANK OF PROVO               | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY            | 7  | \$1,816,010.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 3  | \$629,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS          | 3  | \$785,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION        | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION         | 1  | \$342,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION         | 2  | \$518,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION        | 1  | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 15 | \$2,989,659.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$399,090.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 15 | \$3,166,933.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$735,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$173,910.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE FEDERAL CREDIT UNION      | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.               | 13 | \$3,866,810.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION               | 1  | \$157,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1  | \$189,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMODORE BANK                      | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$196,768.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.             | 2  | \$408,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                           |    |                |       |   |        |    |   |    |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  | 3  | \$851,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 2  | \$572,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                                                         | 1  | \$200,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                                                              | 1  | \$227,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE,<br>INC.                                                    | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                                                         | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE<br>COMPANY, INC.                                          | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 6  | \$1,324,333.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                                                            | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                                                                 | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 1  | \$332,975.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$163,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 15 | \$3,896,017.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION                                                    | 2  | \$620,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPONT STATE<br>BANK                                                      | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                                          | 4  | \$1,222,738.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON<br>SAVINGS BANK                                               | 2  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL<br>CREDIT UNION                                               | 1  | \$251,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                                                  | 1  | \$375,073.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                                                 | 1  | \$378,162.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 2  | \$489,991.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 7  | \$1,749,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |   |                |       |   |        |    |   |    |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | FIRST AMERICAN CREDIT UNION                            | 2 | \$416,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4 | \$1,347,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8 | \$1,976,420.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 5 | \$1,131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 4 | \$864,407.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$591,707.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK                                      | 1 | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2 | \$453,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$826,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$207,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$175,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 4 | \$1,595,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$292,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 7 | \$1,773,697.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$549,936.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$1,609,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 4 | \$1,110,267.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL                                         | 2 | \$446,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                          |    |                |       |   |        |    |   |    |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK ALASKA                              |    |                |       |   |        |    |   |    |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK  | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF WATERLOO       | 1  | \$307,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES<br>COMMUNITY FCU           | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                         | 37 | \$9,836,624.98 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY<br>CREDIT UNION         | 10 | \$3,346,535.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK<br>& TRUST             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                             | 7  | \$1,666,647.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                              | 8  | \$2,224,986.20 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 2  | \$579,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION       | 2  | \$509,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 2  | \$805,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 1  | \$150,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 2  | \$363,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROUP HEALTH<br>CREDIT UNION             | 1  | \$212,532.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL<br>CREDIT UNION              | 3  | \$583,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT<br>UNION                 | 1  | \$214,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 13 | \$3,207,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                | 3  | \$718,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT<br>UNION                | 3  | \$755,739.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL<br>BANK                  | 2  | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                           | 2  | \$565,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT<br>UNION                | 3  | \$745,146.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL<br>BANK                 | 2  | \$359,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |   |                |       |   |        |    |   |    |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$418,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                                | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$233,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$456,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                       | 4 | \$1,365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION                  | 1 | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$536,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$281,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                     | 6 | \$1,722,175.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4 | \$1,286,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$289,268.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$316,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS                     | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                               | 1 | \$282,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION                | 8 | \$2,107,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                     | 6 | \$1,449,804.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2 | \$400,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                             | 3 | \$706,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES                | 4 | \$766,710.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                             | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |   |                |       |   |        |    |   |    |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MAYFLOWER<br>COOPERATIVE BANK                | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 3 | \$844,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                              | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$642,591.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 5 | \$1,358,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 2 | \$685,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                             | 5 | \$1,219,187.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION              | 2 | \$691,277.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                     | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK                       | 1 | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$376,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                      | 1 | \$223,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>BANK                         | 3 | \$631,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$273,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 2 | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE          | 1 | \$150,862.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |



|  | COMPANY                          |    |                |       |   |        |    |   |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|---|
|  | NEW ERA BANK                     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | NEWTOWN SAVINGS BANK             | 3  | \$1,012,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 9 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2  | \$360,740.00   | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
|  | NORTHMARK BANK                   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 5  | \$1,368,145.66 | 0.43% | 0 | \$0.00 | NA | 0 | 9 |
|  | NORTHWEST PLUS CREDIT UNION      | 2  | \$408,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 4  | \$1,476,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 9 |
|  | NRL FEDERAL CREDIT UNION         | 2  | \$404,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | NUMERICA CREDIT UNION            | 2  | \$443,227.77   | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | NUVISION FEDERAL CREDIT UNION    | 5  | \$1,666,075.00 | 0.53% | 0 | \$0.00 | NA | 0 | 9 |
|  | OAK BANK                         | 2  | \$515,975.00   | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
|  | OAK TRUST AND SAVINGS BANK       | 3  | \$892,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
|  | OCEANFIRST BANK                  | 2  | \$645,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
|  | OLD FORT BANKING COMPANY         | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | OLD SECOND NATIONAL BANK         | 2  | \$633,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
|  | OLIN COMMUNITY CREDIT UNION      | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
|  | ORNL FEDERAL CREDIT UNION        | 2  | \$425,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | ORRSTOWN BANK                    | 1  | \$295,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
|  | PANHANDLE STATE BANK             | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | PARK BANK                        | 3  | \$522,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
|  | PARTNERS FEDERAL CREDIT UNION    | 4  | \$1,494,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | 9 |
|  | PATELCO CREDIT UNION             | 1  | \$267,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | PAWTUCKET CREDIT UNION           | 2  | \$464,621.51   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
|  | PENTAGON FEDERAL CREDIT UNION    | 18 | \$5,253,253.15 | 1.66% | 0 | \$0.00 | NA | 0 | 9 |
|  | PEOPLES BANK                     | 2  | \$562,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | 9 |
|  |                                  | 1  | \$152,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                                |    |                 |       |   |        |    |   |    |
|--|------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY |    |                 |       |   |        |    |   |    |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$365,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                       | 37 | \$11,176,204.56 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP                                    | 3  | \$1,142,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                                 | 1  | \$151,267.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 7  | \$1,740,355.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3  | \$962,249.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                     | 1  | \$161,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREVAIL CREDIT UNION                           | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                                      | 1  | \$150,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$512,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$260,686.40    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                         | 2  | \$582,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 3  | \$781,193.53    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                          | 2  | \$455,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                 | 1  | \$209,588.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1  | \$220,162.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1  | \$202,251.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                  | 3  | \$613,299.11    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                           | 8  | \$2,420,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION                    | 2  | \$497,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND FEDERAL CREDIT                        | 1  | \$279,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                          |    |                |       |   |        |    |   |    |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                    |    |                |       |   |        |    |   |    |
|  | RPM MORTGAGE, INC.                       | 1  | \$272,880.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                        | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAHARA MORTGAGE                          | 1  | \$262,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION            | 17 | \$5,078,794.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$405,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                  | 3  | \$766,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$354,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 2  | \$422,214.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                     | 2  | \$569,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$962,631.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                 | 5  | \$1,045,015.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK                     | 1  | \$269,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3  | \$540,805.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                           | 1  | \$165,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS CREDIT UNION                   | 2  | \$435,675.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$868,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                          | 5  | \$1,668,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |   |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | STANFORD FEDERAL CREDIT UNION                                      |   |                |       |   |        |    |   |    |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$186,105.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$870,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$437,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                                           | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STURDY SAVINGS BANK                                                | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                | 7 | \$1,854,684.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$450,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$1,049,587.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                                         | 1 | \$412,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$234,447.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                                        | 4 | \$1,118,234.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GUILFORD SAVINGS BANK                                          | 5 | \$1,352,542.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2 | \$742,240.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MONEY SOURCE, INC.                                             | 2 | \$501,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$173,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                                      | 2 | \$485,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |                |       |   |        |    |   |    |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | THE PEOPLES CREDIT UNION                | 2 | \$389,293.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE STATE BANK OF TOWNSEND              | 1 | \$151,176.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                       | 6 | \$1,326,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                            | 4 | \$920,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION              | 7 | \$1,854,929.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$155,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$573,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                | 1 | \$153,910.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                     | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION          | 4 | \$1,020,347.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | TWINSTAR CREDIT UNION                   | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TXL MORTGAGE CORPORATION                | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK, NATIONAL ASSOCIATION        | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK                             | 5 | \$1,382,012.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 1 | \$323,857.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                 | 4 | \$1,389,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 4 | \$1,246,626.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$261,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                    | 3 | \$1,029,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                     | 3 | \$541,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$213,497.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                                 |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VILLAGE MORTGAGE COMPANY                        | 3            | \$835,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.                           | 1            | \$209,925.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 11           | \$2,590,700.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                           | 1            | \$218,851.35            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                             | 1            | \$232,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1            | \$292,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                   | 1            | \$266,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                         | 5            | \$995,150.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                           | 2            | \$515,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTMARK CREDIT UNION                           | 1            | \$149,629.43            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 3            | \$659,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                            | 1            | \$236,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1            | \$151,050.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 149          | \$40,317,929.09         | 12.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                 | <b>1,189</b> | <b>\$316,374,636.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                 |              |                         |             |          |               |    |          |           |
| 31412RHY6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7            | \$2,848,050.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 17           | \$3,951,235.11          | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                           | 3            | \$371,739.87            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 8            | \$2,591,700.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE MORTGAGE CORPORATION                     | 1            | \$265,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHINATRUST BANK (U.S.A.)                        | 1            | \$304,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 3            | \$907,526.07            | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 2            | \$315,634.04            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                                 | 9            | \$3,151,550.81          | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | EMBRACE HOME LOANS, INC.            |            |                         |             |          |               |    |          |
|              |  | FIRST NATIONAL BANK OF OMAHA        | 21         | \$4,944,733.58          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                       | 3          | \$849,800.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A.                      | 1          | \$194,609.03            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.              | 4          | \$853,369.92            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                        | 12         | \$3,435,784.24          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                 | 5          | \$1,762,622.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.          | 5          | \$1,047,221.55          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.              | 1          | \$343,421.33            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 248        | \$74,298,742.62         | 72.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>351</b> | <b>\$102,436,740.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |
| 31412RHZ3    |  | ABBEVILLE BUILDING AND LOAN, SSB    | 1          | \$100,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION | 2          | \$194,150.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION     | 2          | \$198,629.19            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                    | 2          | \$201,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.             | 2          | \$192,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK              | 1          | \$109,127.58            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                      | 1          | \$96,700.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                 | 1          | \$87,200.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL     | 1          | \$100,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION    | 5          | \$458,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                      | 2          | \$181,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION          | 3          | \$297,250.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                 | 26         | \$2,570,684.05          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION             | 1          | \$99,500.00             | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$279,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                               | 9  | \$888,600.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                     | 4  | \$398,135.30   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA, N.A.                           | 1  | \$84,908.70    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                | 25 | \$2,395,316.42 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                              | 1  | \$88,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST                                        | 1  | \$85,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                                     | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$315,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                            | 1  | \$109,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$206,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKAW CREDIT UNION                             | 1  | \$90,661.06    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE STATE BANK                            | 1  | \$88,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$198,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$193,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$211,298.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$100,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$684,585.57   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$208,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$87,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 3  | \$302,378.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                            |   |              |       |   |             |    |   |    |
|--|--------------------------------------------|---|--------------|-------|---|-------------|----|---|----|
|  | CIS FINANCIAL SERVICES, INC.               |   |              |       |   |             |    |   |    |
|  | CITIZENS BANK                              | 3 | \$271,500.00 | 0.47% | 0 | \$0.00      | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$181,000.00 | 0.32% | 0 | \$0.00      | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,150.00 | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4 | \$407,900.00 | 0.71% | 0 | \$0.00      | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                       | 1 | \$95,892.43  | 0.17% | 0 | \$0.00      | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION        | 2 | \$193,280.00 | 0.34% | 0 | \$0.00      | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 1 | \$86,000.00  | 0.15% | 0 | \$0.00      | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                      | 1 | \$96,750.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                       | 1 | \$95,000.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3 | \$277,450.02 | 0.49% | 0 | \$0.00      | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$99,200.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                | 4 | \$371,750.00 | 0.65% | 0 | \$0.00      | NA | 0 | \$ |
|  | CORTRUST BANK                              | 1 | \$104,000.00 | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 3 | \$284,432.21 | 0.5%  | 0 | \$0.00      | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$103,500.00 | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | CREDIT UNION ONE                           | 2 | \$175,082.78 | 0.31% | 0 | \$0.00      | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                | 4 | \$380,500.00 | 0.67% | 0 | \$0.00      | NA | 0 | \$ |
|  | DORAL BANK                                 | 1 | \$93,750.00  | 0.16% | 0 | \$0.00      | NA | 0 | \$ |
|  | DORT FEDERAL CREDIT UNION                  | 1 | \$104,000.00 | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1 | \$104,800.00 | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY              | 5 | \$491,105.00 | 0.86% | 1 | \$89,764.44 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK                   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00      | NA | 0 | \$ |

|  |                                                              |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ESB MORTGAGE COMPANY                                         | 2  | \$187,665.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$94,158.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$107,920.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$99,887.95    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 2  | \$178,960.21   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK                                                   | 2  | \$196,425.15   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$188,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$390,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$202,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 2  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$90,362.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                        | 4  | \$381,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$557,850.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 21 | \$2,045,230.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$284,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                  |   |              |       |   |        |    |   |    |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK              | 2 | \$198,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM      | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO  | 3 | \$291,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                 | 6 | \$571,351.26 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION    | 1 | \$85,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION               | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.             | 2 | \$186,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB           | 2 | \$184,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION            | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 4 | \$411,471.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY           | 1 | \$85,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK             | 1 | \$88,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                   | 6 | \$585,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                  | 2 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR STATE BANK                 | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)  | 1 | \$103,896.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY      | 3 | \$278,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.              | 2 | \$186,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                   | 1 | \$107,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST         | 1 | \$94,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.       | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION            | 4 | \$373,480.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$98,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS FEDERAL CREDIT UNION    | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                           | 3 | \$270,396.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                       | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$101,312.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$87,120.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                      | 1 | \$93,372.94  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$198,883.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                     | 1 | \$90,895.62  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                  | 2 | \$194,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$85,975.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK               | 2 | \$199,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1 | \$85,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                      | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$298,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY           | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                 | 2 | \$193,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                             | 4 | \$388,546.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$505,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK  |   |              |       |   |        |    |   |    |
|  | NORTHEAST BANK,<br>FSB                          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 2 | \$184,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT<br>UNION                          | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                     | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                     | 3 | \$297,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN<br>BANK                            | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON<br>FINANCIAL                     | 2 | \$185,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK<br>AND TRUST                      | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE<br>BANK                         | 2 | \$172,640.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                         | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                        | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$301,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                    | 1 | \$98,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$188,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE<br>BANK                           | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT<br>UNION                         | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP                                     | 3 | \$299,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                          |   |              |       |   |        |    |   |    |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | PNC BANK, N.A.                           | 3 | \$305,661.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                   | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORTLAND DEVELOPMENT COMMISSION          | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 3 | \$298,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION           | 5 | \$484,925.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIOR LAKE STATE BANK                    | 1 | \$92,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$94,905.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFILE BANK FSB                         | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$107,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | QLENDING                                 | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                           | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$91,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1 | \$95,894.92  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$99,841.82  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                       | 3 | \$296,064.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                 | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                        | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                    | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHMIDT MORTGAGE COMPANY                 | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                             | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                                |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 1 | \$99,546.34  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST<br>CREDIT UNION                                                    | 7 | \$679,899.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                                           | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                            | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES                                                     | 2 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING,<br>INC.                                                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$95,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$290,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 7 | \$654,696.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1<br>CREDIT UNION                                                   | 4 | \$400,050.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                                                | 1 | \$87,535.59  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS<br>NATIONAL BANK                                                 | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR                                          | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                                                  | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES<br>CREDIT UNION                                                    | 1 | \$102,642.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                                          | 1 | \$98,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                                        | 1 | \$93,492.64  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                           |            |                        |             |          |                    |    |          |           |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | TIERONE BANK                              | 2          | \$192,250.00           | 0.34%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION               | 4          | \$369,500.00           | 0.65%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TLC COMMUNITY CREDIT UNION                | 1          | \$96,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$95,920.00            | 0.17%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TWINSTAR CREDIT UNION                     | 1          | \$89,404.32            | 0.16%       | 0        | \$0.00             | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                       | 1          | \$93,750.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UMPQUA BANK                               | 1          | \$107,401.43           | 0.19%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNION BANK, NATIONAL ASSOCIATION          | 1          | \$99,885.30            | 0.17%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNITED BANK AND TRUST COMPANY             | 1          | \$89,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNITED BANK OF UNION                      | 1          | \$89,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$193,000.00           | 0.34%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$95,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1          | \$107,900.00           | 0.19%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                      | 2          | \$193,397.32           | 0.34%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VERMONT FEDERAL CREDIT UNION              | 2          | \$202,500.00           | 0.35%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VISIONS FEDERAL CREDIT UNION              | 1          | \$92,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$        |
|              | VYSTAR CREDIT UNION                       | 3          | \$297,987.41           | 0.52%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WESTBURY BANK                             | 1          | \$92,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION             | 2          | \$193,000.00           | 0.34%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK                   | 3          | \$304,000.00           | 0.53%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                      | 1          | \$109,500.00           | 0.19%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 5          | \$481,148.52           | 0.84%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                               | 129        | \$12,562,407.43        | 21.97%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                           | <b>589</b> | <b>\$57,176,366.20</b> | <b>100%</b> | <b>1</b> | <b>\$89,764.44</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                                                  |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                                                  |           |                        |             |          |               |    |          |           |
| 31412RJA6    |  | AMARILLO<br>NATIONAL BANK                        | 1         | \$219,560.88           | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION           | 1         | \$193,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK,<br>NA                           | 1         | \$368,500.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | F & A FEDERAL<br>CREDIT UNION                    | 1         | \$200,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION        | 1         | \$212,728.96           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC  | 1         | \$175,200.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST INTERSTATE<br>BANK                         | 1         | \$239,600.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INTERNATIONAL<br>BANK OF<br>COMMERCE             | 1         | \$417,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JUST MORTGAGE,<br>INC.                           | 4         | \$1,376,000.00         | 12.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MAGNA BANK                                       | 1         | \$186,900.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PMC BANCORP                                      | 1         | \$340,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SAHARA MORTGAGE                                  | 1         | \$210,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1         | \$200,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 22        | \$6,479,592.00         | 59.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                  | <b>38</b> | <b>\$10,818,081.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                  |           |                        |             |          |               |    |          |           |
| 31412RJB4    |  | AMARILLO<br>NATIONAL BANK                        | 1         | \$251,012.75           | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                 | 1         | \$204,188.69           | 10.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION        | 1         | \$188,753.32           | 9.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 2         | \$441,704.46           | 23.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                                 | 1         | \$286,953.03           | 15.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOMERSET TRUST<br>COMPANY                        | 1         | \$188,432.72           | 9.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTSTAR<br>MORTGAGE, INC.                       | 1         | \$329,944.02           | 17.46%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,890,988.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31412RJC2    |  | ARVEST MORTGAGE COMPANY             | 1         | \$126,946.11          | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.               | 3         | \$329,062.25          | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOTTOMLINE MORTGAGE, INC.           | 1         | \$127,775.69          | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                  | 1         | \$123,609.75          | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16        | \$2,241,874.85        | 76.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,949,268.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31412RJD0    |  | CREDIT UNION ONE                    | 2         | \$97,285.05           | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DORAL BANK                          | 1         | \$134,948.61          | 11.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EVERBANK                            | 1         | \$116,039.25          | 10.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                    | 1         | \$97,321.61           | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME SAVINGS AND LOAN COMPANY       | 1         | \$151,211.12          | 13.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK        | 3         | \$156,309.59          | 13.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.      | 1         | \$83,625.34           | 7.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$290,497.00          | 25.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,127,237.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31412RJE8    |  | CITIMORTGAGE, INC.                  | 1         | \$129,437.42          | 11.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11        | \$1,039,678.90        | 88.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,169,116.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31412RJF5    |  | CHASE HOME FINANCE, LLC             | 5         | \$564,886.99          | 33.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CREDIT UNION ONE                    | 4         | \$146,556.60          | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                    | 3         | \$201,641.37          | 12.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME SAVINGS AND LOAN COMPANY       | 1         | \$165,773.55          | 9.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$102,230.81          | 6.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SABINE STATE BANK AND TRUST COMPANY | 2         | \$224,757.87          | 13.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE CALIFORNIA CREDIT UNION         | 1         | \$88,527.83           | 5.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$176,665.44          | 10.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,671,040.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31412RJG3    |  | CHASE HOME FINANCE, LLC             | 2         | \$217,280.15          | 15.18%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                          |           |                       |             |          |               |    |          |    |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----|
|              |  | ELEVATIONS CU                            | 1         | \$101,322.39          | 7.08%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | FIRST PLACE BANK                         | 1         | \$70,228.12           | 4.91%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | THE HUNTINGTON<br>NATIONAL BANK          | 1         | \$164,367.15          | 11.48%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                              | 7         | \$878,123.73          | 61.35%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                          | <b>12</b> | <b>\$1,431,321.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                                          |           |                       |             |          |               |    |          |    |
| 31412RJH1    |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION     | 1         | \$164,500.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | ADVANTAGE BANK                           | 1         | \$113,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | AEA FEDERAL<br>CREDIT UNION              | 1         | \$75,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | ALABAMA ONE<br>CREDIT UNION              | 1         | \$31,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION         | 2         | \$259,750.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | AMARILLO<br>NATIONAL BANK                | 1         | \$28,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | AMEGY MORTGAGE                           | 1         | \$404,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 28        | \$3,518,666.08        | 9.72%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL    | 1         | \$107,300.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$ |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.         | 5         | \$842,600.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | ANCHORBANK FSB                           | 2         | \$321,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | ANDREWS FEDERAL<br>CREDIT UNION          | 1         | \$95,613.87           | 0.26%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | AUBURNBANK                               | 1         | \$124,400.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | BANK OF HAWAII                           | 5         | \$1,205,500.00        | 3.33%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | BANK OF<br>SPRINGFIELD                   | 7         | \$547,845.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | BAXTER CREDIT<br>UNION                   | 4         | \$575,900.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION         | 1         | \$270,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION         | 1         | \$71,312.01           | 0.2%        | 0        | \$0.00        | NA | 0        | \$ |
|              |  | CENTRAL PACIFIC<br>HOME LOANS            | 1         | \$300,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | CITIZENS FIRST<br>NATIONAL BANK          | 1         | \$298,950.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | CITIZENS STATE<br>BANK                   | 1         | \$68,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$ |

|  |                                                |    |                |       |   |        |    |   |    |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CORTRUST BANK                                  | 1  | \$130,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                          | 1  | \$229,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                                 | 1  | \$176,824.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                                     | 2  | \$357,400.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK                       | 1  | \$332,800.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                     | 1  | \$200,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 1  | \$92,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$117,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                            | 6  | \$1,190,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                          | 1  | \$110,775.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$336,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$264,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                               | 4  | \$561,059.23   | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 19 | \$3,616,087.48 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                          | 4  | \$545,950.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST                          | 1  | \$117,505.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                    | 1  | \$77,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE, LLC                             | 2  | \$405,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1  | \$41,152.24    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 1  | \$118,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                | 1  | \$198,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                         | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                       |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | LOCKHEED FEDERAL CREDIT UNION                         | 2  | \$301,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                              | 1  | \$113,686.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1  | \$76,654.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1  | \$177,468.45   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$110,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                  | 1  | \$75,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$285,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                                  | 5  | \$1,126,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION                           | 3  | \$294,935.86   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION                              | 9  | \$2,181,569.65 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION                         | 1  | \$200,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1  | \$56,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                               | 2  | \$131,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                         | 1  | \$195,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                                  | 4  | \$855,000.00   | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                         | 3  | \$1,042,279.21 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                              | 6  | \$1,542,857.69 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHILADELPHIA FEDERAL CREDIT UNION                     | 1  | \$57,900.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                                | 13 | \$1,933,952.35 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                         | 4  | \$668,730.08   | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK                                          | 1  | \$71,244.93    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                  |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)   | 1 | \$30,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF<br>PUERTO RICO                     | 1 | \$39,724.76  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LINCOLN                         | 1 | \$56,009.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW<br>PRAGUE                      | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS<br>BANK                         | 1 | \$108,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                       | 1 | \$132,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1 | \$87,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2 | \$192,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL<br>CREDIT UNION                  | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 4 | \$775,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK, N.A.                                | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                         | 7 | \$608,226.46 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$166,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                                    | 3 | \$301,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN<br>CREDIT UNION                       | 2 | \$229,680.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERNBANK<br>PUERTO RICO                       | 1 | \$53,560.41  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                  | 3 | \$546,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                             |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WESTERRA CREDIT UNION                       |            |                        |             |          |               |    |          |           |
|              |  | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$49,662.68            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 13         | \$1,635,304.98         | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>235</b> | <b>\$36,203,636.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31412RJJ7    |  | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$392,023.02           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                              | 1          | \$235,188.69           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT UNION                         | 2          | \$419,837.98           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BETHPAGE FEDERAL CREDIT UNION               | 1          | \$153,160.76           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CARNEGIE MORTGAGE, LLC                      | 1          | \$310,936.57           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$412,102.84           | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CREDIT UNION ONE                            | 1          | \$147,024.24           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EVERBANK                                    | 1          | \$395,336.69           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST ATLANTIC FEDERAL CREDIT UNION         | 3          | \$522,031.39           | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST CLOVER LEAF BANK                      | 1          | \$212,475.09           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREMONT BANK                                | 33         | \$8,455,928.63         | 51.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INSIGHT FINANCIAL CREDIT UNION              | 2          | \$419,393.92           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | L&N FEDERAL CREDIT UNION                    | 1          | \$197,100.73           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1          | \$176,360.54           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1          | \$194,106.38           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE GUILFORD SAVINGS BANK                   | 8          | \$1,958,924.53         | 11.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK                | 6          | \$1,416,611.80         | 8.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 2          | \$421,490.12           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>68</b>  | <b>\$16,440,033.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31412RJK4    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$247,123.65           | 4.48%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                                    |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | CITIZENS EQUITY<br>FIRST CREDIT UNION              | 5         | \$754,345.62          | 13.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION ONE                                   | 1         | \$152,096.50          | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY<br>CO-OPERATIVE<br>BANK                   | 3         | \$463,353.68          | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION          | 1         | \$144,643.51          | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK                                         | 1         | \$122,423.13          | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST KEYSTONE<br>NATIONAL BANK                    | 1         | \$316,411.64          | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY BANK,<br>F.S.B.                            | 1         | \$578,961.91          | 10.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                   | 1         | \$130,004.06          | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 5         | \$1,086,722.24        | 19.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 4         | \$576,103.57          | 10.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITY BANK                                         | 1         | \$410,655.64          | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                        | 3         | \$532,703.57          | 9.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                    | <b>28</b> | <b>\$5,515,548.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                    |           |                       |             |          |               |    |          |           |
| 31412RJL2    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1         | \$100,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRUE BANK                                       | 1         | \$123,543.13          | 5.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION ONE                                   | 5         | \$287,391.57          | 12.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK                                           | 2         | \$155,761.16          | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                                   | 2         | \$99,865.99           | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                 | 4         | \$342,250.00          | 14.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE               | 2         | \$225,500.00          | 9.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE,<br>INC.                             | 1         | \$105,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORGAN STANLEY<br>CREDIT<br>CORPORATION            | 1         | \$54,658.50           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OMNIAMERICAN<br>BANK                               | 4         | \$266,871.15          | 11.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                   | 4         | \$217,900.19          | 9.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE<br>MORTGAGE                            | 1         | \$79,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                             |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NETWORK INC.                                |           |                       |             |          |               |    |          |           |
|              |  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1         | \$37,862.23           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE FIRST<br>NATIONAL BANK                  | 1         | \$52,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 3         | \$219,674.21          | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>33</b> | <b>\$2,367,278.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31412RJM0    |  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1         | \$130,132.40          | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                            | 2         | \$351,968.22          | 14.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JUST MORTGAGE,<br>INC.                      | 3         | \$501,600.00          | 20.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OMNIAMERICAN<br>BANK                        | 1         | \$295,021.33          | 12.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION            | 2         | \$271,017.43          | 11.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>CORPORATION                 | 1         | \$200,040.12          | 8.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RABOBANK, N.A.                              | 1         | \$165,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK             | 1         | \$137,085.74          | 5.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 2         | \$393,866.26          | 16.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>14</b> | <b>\$2,445,731.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31412RJN8    |  | BANK OF AMERICA,<br>N.A.                    | 1         | \$98,800.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME<br>LOANS, INC.                 | 2         | \$157,280.87          | 10.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA             | 5         | \$298,910.57          | 20.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 12        | \$930,676.16          | 62.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>20</b> | <b>\$1,485,667.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31412RJP3    |  | BANK OF AMERICA,<br>N.A.                    | 1         | \$62,063.23           | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                          | 5         | \$278,694.70          | 23.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA<br>INC.                     | 1         | \$38,448.12           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                              | 2         | \$112,870.28          | 9.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THIRD FEDERAL<br>SAVINGS AND LOAN           | 5         | \$133,218.43          | 11.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 8         | \$565,288.90          | 47.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>22</b> | <b>\$1,190,583.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31412VE38    |  | CITIMORTGAGE, INC.                          | 10        | \$1,082,417.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                    |           |                        |             |          |               |    |          |  |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,082,417.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                    |           |                        |             |          |               |    |          |  |
| 31412VE46    |  | CITIMORTGAGE, INC. | 14        | \$2,126,443.51         | 84.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 2         | \$378,752.70           | 15.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,505,196.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                    |           |                        |             |          |               |    |          |  |
| 31412VE53    |  | CITIMORTGAGE, INC. | 36        | \$9,308,371.57         | 30.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 53        | \$20,778,880.64        | 69.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>89</b> | <b>\$30,087,252.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                    |           |                        |             |          |               |    |          |  |
| 31412VE79    |  | CITIMORTGAGE, INC. | 17        | \$6,090,613.52         | 30.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 32        | \$13,984,171.59        | 69.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>49</b> | <b>\$20,074,785.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                    |           |                        |             |          |               |    |          |  |
| 31412VE87    |  | CITIMORTGAGE, INC. | 7         | \$1,040,665.90         | 75.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 2         | \$339,511.41           | 24.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,380,177.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                    |           |                        |             |          |               |    |          |  |
| 31412VE95    |  | CITIMORTGAGE, INC. | 6         | \$1,067,439.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,067,439.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                    |           |                        |             |          |               |    |          |  |
| 31412VFA1    |  | CITIMORTGAGE, INC. | 64        | \$15,719,176.89        | 62.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 21        | \$9,317,673.95         | 37.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>85</b> | <b>\$25,036,850.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                    |           |                        |             |          |               |    |          |  |
| 31412VFB9    |  | CITIMORTGAGE, INC. | 2         | \$317,571.78           | 18.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 4         | \$1,404,310.24         | 81.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,721,882.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                    |           |                        |             |          |               |    |          |  |
| 31412VFC7    |  | CITIMORTGAGE, INC. | 12        | \$3,560,200.00         | 59.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 6         | \$2,380,325.00         | 40.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,940,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                    |           |                        |             |          |               |    |          |  |
| 31412VFD5    |  | CITIMORTGAGE, INC. | 22        | \$6,579,341.25         | 42.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 22        | \$9,020,274.29         | 57.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$15,599,615.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                    |           |                        |             |          |               |    |          |  |
| 31412VFE3    |  | CITIMORTGAGE, INC. | 20        | \$7,017,406.79         | 37.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 26        | \$11,928,402.52        | 62.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$18,945,809.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                    |           |                        |             |          |               |    |          |  |
| 31412VFF0    |  | CITIMORTGAGE, INC. | 16        | \$5,432,549.00         | 29.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 28        | \$12,764,999.27        | 70.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$18,197,548.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                    |           |                        |             |          |               |    |          |  |

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|              |  |                                              |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31412VFG8    |  | CITIMORTGAGE, INC.                           | 11         | \$4,902,700.00         | 24.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 30         | \$15,195,274.91        | 75.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>41</b>  | <b>\$20,097,974.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VFH6    |  | CITIMORTGAGE, INC.                           | 4          | \$824,735.07           | 10.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 26         | \$7,264,532.59         | 89.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>30</b>  | <b>\$8,089,267.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VFJ2    |  | CITIMORTGAGE, INC.                           | 18         | \$4,098,026.52         | 39.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 26         | \$6,178,119.80         | 60.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>44</b>  | <b>\$10,276,146.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VFK9    |  | CITIMORTGAGE, INC.                           | 3          | \$439,538.70           | 16.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11         | \$2,232,805.92         | 83.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>14</b>  | <b>\$2,672,344.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VFL7    |  | CITIMORTGAGE, INC.                           | 5          | \$1,423,918.29         | 63.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$826,790.46           | 36.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>9</b>   | <b>\$2,250,708.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VFM5    |  | CITIMORTGAGE, INC.                           | 7          | \$1,001,075.68         | 41.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9          | \$1,391,717.50         | 58.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>16</b>  | <b>\$2,392,793.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VFN3    |  | CITIMORTGAGE, INC.                           | 50         | \$7,603,250.93         | 55.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 35         | \$6,070,532.02         | 44.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>85</b>  | <b>\$13,673,782.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VFP8    |  | CITIMORTGAGE, INC.                           | 54         | \$8,855,220.46         | 47.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 56         | \$9,811,635.70         | 52.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>110</b> | <b>\$18,666,856.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VJE9    |  | CITIMORTGAGE, INC.                           | 11         | \$4,414,747.38         | 31.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 20         | \$9,472,771.36         | 68.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>31</b>  | <b>\$13,887,518.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31413CRF8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18         | \$4,532,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>18</b>  | <b>\$4,532,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31415TQ37    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 19         | \$3,714,135.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>19</b>  | <b>\$3,714,135.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |

|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31415TQ45    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 7          | \$1,056,733.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,056,733.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31416LDC7    |  | GUILD MORTGAGE COMPANY           | 41         | \$8,443,359.17         | 95.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2          | \$368,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$8,811,359.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31416LDD5    |  | GUILD MORTGAGE COMPANY           | 125        | \$22,067,855.08        | 83.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 29         | \$4,507,872.43         | 16.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>154</b> | <b>\$26,575,727.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31416N2W1    |  | Unavailable                      | 10         | \$1,698,986.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,698,986.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31416N2X9    |  | Unavailable                      | 24         | \$3,462,660.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,462,660.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31416QD36    |  | PHH MORTGAGE CORPORATION         | 7          | \$915,346.80           | 49.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 7          | \$933,280.18           | 50.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,848,626.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31416QD44    |  | PHH MORTGAGE CORPORATION         | 3          | \$395,968.43           | 38.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 7          | \$641,283.58           | 61.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,037,252.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31416QD51    |  | PHH MORTGAGE CORPORATION         | 3          | \$459,438.00           | 45.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 3          | \$555,798.68           | 54.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,015,236.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31416QD69    |  | PHH MORTGAGE CORPORATION         | 25         | \$6,517,884.99         | 40.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 41         | \$9,592,401.64         | 59.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$16,110,286.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31417J5D8    |  | POPULAR MORTGAGE, INC.           | 10         | \$997,070.54           | 90.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 1          | \$104,410.37           | 9.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,101,480.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |

|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417J5G1    |  | POPULAR MORTGAGE, INC. | 18        | \$1,996,034.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,996,034.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31417J5P1    |  | POPULAR MORTGAGE, INC. | 11        | \$2,013,696.00        | 68.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5         | \$946,550.72          | 31.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,960,246.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31417J5Q9    |  | POPULAR MORTGAGE, INC. | 19        | \$2,449,100.00        | 96.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1         | \$77,204.95           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,526,304.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31417J5R7    |  | POPULAR MORTGAGE, INC. | 18        | \$2,185,050.00        | 77.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5         | \$643,571.01          | 22.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$2,828,621.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31417J5S5    |  | POPULAR MORTGAGE, INC. | 7         | \$880,850.00          | 86.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1         | \$132,000.00          | 13.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,012,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31417J5T3    |  | POPULAR MORTGAGE, INC. | 14        | \$1,674,880.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,674,880.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31417KD20    |  | GOLF SAVINGS BANK      | 29        | \$5,634,413.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$5,634,413.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31417KDZ7    |  | GOLF SAVINGS BANK      | 37        | \$8,534,440.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$8,534,440.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31417LG82    |  | GOLF SAVINGS BANK      | 14        | \$2,310,653.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,310,653.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31417LHA6    |  | GOLF SAVINGS BANK      | 8         | \$1,203,698.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,203,698.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31417LRE7    |  | KBA MORTGAGE, LLC      | 12        | \$1,878,653.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,878,653.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                   |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417LRF4    |  | KBA MORTGAGE, LLC                 | 55        | \$11,645,797.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>55</b> | <b>\$11,645,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417LRG2    |  | KBA MORTGAGE, LLC                 | 23        | \$3,913,530.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$3,913,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417LWV3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 25        | \$6,347,891.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$6,347,891.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417LWW1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$2,679,932.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,679,932.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417LWX9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 24        | \$6,410,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$6,410,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417LWY7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 24        | \$5,781,142.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$5,781,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417QCT9    |  | Unavailable                       | 47        | \$10,024,914.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>47</b> | <b>\$10,024,914.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417QDR2    |  | DORAL BANK                        | 12        | \$1,248,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,248,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SG20    |  | PHH MORTGAGE CORPORATION          | 47        | \$13,617,196.70        | 56.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 40        | \$10,337,397.33        | 43.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>87</b> | <b>\$23,954,594.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SG38    |  | PHH MORTGAGE CORPORATION          | 23        | \$4,979,631.12         | 37.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 31        | \$8,238,137.00         | 62.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>54</b> | <b>\$13,217,768.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SG46    |  | PHH MORTGAGE CORPORATION          | 69        | \$16,533,183.71        | 70.91%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable              | 42         | \$6,781,744.00         | 29.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$23,314,927.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SG53    |  | PHH MORTGAGE CORPORATION | 82         | \$25,056,477.36        | 68.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 43         | \$11,741,899.01        | 31.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$36,798,376.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SG61    |  | PHH MORTGAGE CORPORATION | 51         | \$7,152,891.98         | 50.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 50         | \$6,971,830.71         | 49.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$14,124,722.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SG79    |  | PHH MORTGAGE CORPORATION | 47         | \$3,299,475.94         | 59.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 33         | \$2,267,541.04         | 40.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$5,567,016.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SG87    |  | PHH MORTGAGE CORPORATION | 46         | \$4,590,041.37         | 52.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 41         | \$4,167,865.81         | 47.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$8,757,907.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SG95    |  | PHH MORTGAGE CORPORATION | 28         | \$3,287,334.69         | 46.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 32         | \$3,801,847.36         | 53.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$7,089,182.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SGS3    |  | PHH MORTGAGE CORPORATION | 3          | \$613,982.51           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$613,982.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SGW4    |  | PHH MORTGAGE CORPORATION | 47         | \$10,633,115.19        | 81.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 16         | \$2,451,118.52         | 18.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$13,084,233.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SGX2    |  | PHH MORTGAGE CORPORATION | 107        | \$34,083,408.42        | 67.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 61         | \$16,721,155.99        | 32.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>168</b> | <b>\$50,804,564.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SGY0    |  | PHH MORTGAGE CORPORATION | 22         | \$5,795,510.94         | 74.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9          | \$1,954,043.17         | 25.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$7,749,554.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417SGZ7    | PHH MORTGAGE CORPORATION | 38         | \$9,403,862.58         | 55.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 44         | \$7,512,595.94         | 44.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$16,916,458.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SH29    | PHH MORTGAGE CORPORATION | 3          | \$510,564.72           | 50.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$506,204.77           | 49.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,016,769.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SH37    | PHH MORTGAGE CORPORATION | 29         | \$6,880,436.68         | 81.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 5          | \$1,593,394.69         | 18.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$8,473,831.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SH60    | PHH MORTGAGE CORPORATION | 38         | \$8,309,600.52         | 58.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 33         | \$5,880,864.22         | 41.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$14,190,464.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SH78    | PHH MORTGAGE CORPORATION | 72         | \$22,398,772.33        | 52.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 74         | \$20,379,013.46        | 47.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>146</b> | <b>\$42,777,785.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SH86    | PHH MORTGAGE CORPORATION | 38         | \$10,108,936.02        | 57.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 31         | \$7,352,035.50         | 42.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$17,460,971.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SH94    | PHH MORTGAGE CORPORATION | 3          | \$785,510.98           | 50.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 4          | \$770,880.00           | 49.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,556,390.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SHA1    | PHH MORTGAGE CORPORATION | 13         | \$1,787,353.82         | 34.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 25         | \$3,432,604.66         | 65.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$5,219,958.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SHB9    | PHH MORTGAGE CORPORATION | 22         | \$5,462,817.27         | 65.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 12         | \$2,888,076.73         | 34.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$8,350,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                          |            |                        |             |          |                    |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31417SHC7    |  | PHH MORTGAGE CORPORATION | 71         | \$4,362,382.26         | 57.36%      | 0        | \$0.00             | NA | 0        | \$            |
|              |  | Unavailable              | 50         | \$3,242,736.91         | 42.64%      | 0        | \$0.00             | NA | 0        | \$            |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$7,605,119.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>     |
|              |  |                          |            |                        |             |          |                    |    |          |               |
| 31417SHD5    |  | PHH MORTGAGE CORPORATION | 38         | \$3,645,721.06         | 57.27%      | 0        | \$0.00             | NA | 0        | \$            |
|              |  | Unavailable              | 28         | \$2,720,383.54         | 42.73%      | 0        | \$0.00             | NA | 0        | \$            |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$6,366,104.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>     |
|              |  |                          |            |                        |             |          |                    |    |          |               |
| 31417SHE3    |  | PHH MORTGAGE CORPORATION | 18         | \$2,113,603.01         | 53.08%      | 0        | \$0.00             | NA | 0        | \$            |
|              |  | Unavailable              | 16         | \$1,868,243.89         | 46.92%      | 0        | \$0.00             | NA | 0        | \$            |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$3,981,846.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>     |
|              |  |                          |            |                        |             |          |                    |    |          |               |
| 31417SHF0    |  | PHH MORTGAGE CORPORATION | 32         | \$1,724,978.85         | 72.9%       | 1        | \$45,014.51        | NA | 1        | \$45,0        |
|              |  | Unavailable              | 10         | \$641,218.46           | 27.1%       | 0        | \$0.00             | NA | 0        | \$            |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$2,366,197.31</b>  | <b>100%</b> | <b>1</b> | <b>\$45,014.51</b> |    | <b>1</b> | <b>\$45,0</b> |
|              |  |                          |            |                        |             |          |                    |    |          |               |
| 31417SHG8    |  | PHH MORTGAGE CORPORATION | 10         | \$970,598.80           | 61.49%      | 0        | \$0.00             | NA | 0        | \$            |
|              |  | Unavailable              | 6          | \$607,945.11           | 38.51%      | 0        | \$0.00             | NA | 0        | \$            |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,578,543.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>     |
|              |  |                          |            |                        |             |          |                    |    |          |               |
| 31417SHJ2    |  | PHH MORTGAGE CORPORATION | 38         | \$8,553,209.50         | 55.79%      | 0        | \$0.00             | NA | 0        | \$            |
|              |  | Unavailable              | 31         | \$6,777,942.18         | 44.21%      | 0        | \$0.00             | NA | 0        | \$            |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$15,331,151.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>     |
|              |  |                          |            |                        |             |          |                    |    |          |               |
| 31417SHK9    |  | PHH MORTGAGE CORPORATION | 6          | \$1,021,615.46         | 29.41%      | 0        | \$0.00             | NA | 0        | \$            |
|              |  | Unavailable              | 12         | \$2,452,632.54         | 70.59%      | 0        | \$0.00             | NA | 0        | \$            |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,474,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>     |
|              |  |                          |            |                        |             |          |                    |    |          |               |
| 31417SHL7    |  | PHH MORTGAGE CORPORATION | 24         | \$6,983,577.78         | 72.8%       | 0        | \$0.00             | NA | 0        | \$            |
|              |  | Unavailable              | 10         | \$2,608,980.92         | 27.2%       | 0        | \$0.00             | NA | 0        | \$            |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$9,592,558.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>     |
|              |  |                          |            |                        |             |          |                    |    |          |               |
| 31417SHM5    |  | PHH MORTGAGE CORPORATION | 20         | \$5,546,678.76         | 100%        | 0        | \$0.00             | NA | 0        | \$            |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,546,678.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>     |
|              |  |                          |            |                        |             |          |                    |    |          |               |
| 31417SHN3    |  | PHH MORTGAGE CORPORATION | 11         | \$1,520,802.79         | 65.19%      | 0        | \$0.00             | NA | 0        | \$            |

|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable              | 6          | \$811,914.63           | 34.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,332,717.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SHP8    |  | PHH MORTGAGE CORPORATION | 32         | \$1,750,087.22         | 45.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 34         | \$2,096,001.64         | 54.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$3,846,088.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SHQ6    |  | PHH MORTGAGE CORPORATION | 21         | \$2,032,247.26         | 69.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9          | \$878,524.09           | 30.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,910,771.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SHR4    |  | PHH MORTGAGE CORPORATION | 7          | \$805,611.45           | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3          | \$362,211.05           | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,167,822.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SHS2    |  | PHH MORTGAGE CORPORATION | 59         | \$15,396,593.64        | 63.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 53         | \$8,856,618.14         | 36.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$24,253,211.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SHT0    |  | PHH MORTGAGE CORPORATION | 10         | \$1,682,453.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,682,453.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SHU7    |  | PHH MORTGAGE CORPORATION | 25         | \$6,283,547.00         | 40.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 33         | \$9,325,508.27         | 59.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$15,609,055.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SHV5    |  | PHH MORTGAGE CORPORATION | 35         | \$9,000,670.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$9,000,670.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SHW3    |  | PHH MORTGAGE CORPORATION | 57         | \$13,981,509.27        | 83.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 12         | \$2,758,607.73         | 16.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$16,740,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SHX1    |  | PHH MORTGAGE CORPORATION | 78         | \$21,321,443.68        | 97.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$580,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$21,901,443.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |

|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417SHY9    |  | PHH MORTGAGE CORPORATION | 32         | \$7,110,334.45         | 63.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 23         | \$4,018,423.37         | 36.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$11,128,757.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SHZ6    |  | PHH MORTGAGE CORPORATION | 46         | \$12,738,960.56        | 69.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 19         | \$5,540,807.43         | 30.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$18,279,767.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SM31    |  | PHH MORTGAGE CORPORATION | 17         | \$3,263,502.43         | 43.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 23         | \$4,308,265.88         | 56.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$7,571,768.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SM49    |  | PHH MORTGAGE CORPORATION | 28         | \$7,595,479.02         | 37.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 44         | \$12,480,025.61        | 62.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$20,075,504.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SM56    |  | PHH MORTGAGE CORPORATION | 33         | \$7,115,984.81         | 47.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 42         | \$7,776,869.63         | 52.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$14,892,854.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SM64    |  | PHH MORTGAGE CORPORATION | 49         | \$13,959,299.08        | 53.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 56         | \$12,025,627.83        | 46.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$25,984,926.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SM72    |  | PHH MORTGAGE CORPORATION | 44         | \$10,118,787.18        | 53.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 38         | \$8,652,653.03         | 46.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$18,771,440.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SV23    |  | PULTE MORTGAGE, L.L.C.   | 30         | \$7,164,165.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,164,165.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SV31    |  | PULTE MORTGAGE, L.L.C.   | 22         | \$4,339,285.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,339,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31417SV49    |  | PULTE MORTGAGE, L.L.C.   | 28         | \$4,999,684.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$4,999,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                         |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417SV56    |  | PULTE MORTGAGE,<br>L.L.C.               | 30        | \$6,000,223.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>30</b> | <b>\$6,000,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SV64    |  | PULTE MORTGAGE,<br>L.L.C.               | 32        | \$6,000,512.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>32</b> | <b>\$6,000,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417T5F1    |  | Unavailable                             | 21        | \$5,975,554.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>21</b> | <b>\$5,975,554.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417TNY0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 27        | \$4,562,567.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>27</b> | <b>\$4,562,567.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417TNZ7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,477,807.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>10</b> | <b>\$1,477,807.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417UH57    |  | Unavailable                             | 23        | \$4,750,414.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>23</b> | <b>\$4,750,414.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417UH65    |  | Unavailable                             | 24        | \$4,611,336.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>24</b> | <b>\$4,611,336.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417UH73    |  | Unavailable                             | 8         | \$1,070,376.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>8</b>  | <b>\$1,070,376.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417UH99    |  | Unavailable                             | 26        | \$4,774,383.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>26</b> | <b>\$4,774,383.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417UJA4    |  | Unavailable                             | 30        | \$5,663,772.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>30</b> | <b>\$5,663,772.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417UJB2    |  | Unavailable                             | 7         | \$1,202,063.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>7</b>  | <b>\$1,202,063.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417UJC0    |  | Unavailable                             | 11        | \$1,291,785.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>11</b> | <b>\$1,291,785.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417UJD8    |  | Unavailable                             | 26        | \$5,285,287.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>26</b> | <b>\$5,285,287.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |             |           |                       |             |          |               |    |          |           |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417UJE6    |  | Unavailable | 39        | \$7,293,160.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>39</b> | <b>\$7,293,160.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJF3    |  | Unavailable | 28        | \$4,841,548.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>28</b> | <b>\$4,841,548.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJG1    |  | Unavailable | 10        | \$1,175,419.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>10</b> | <b>\$1,175,419.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJH9    |  | Unavailable | 9         | \$1,007,813.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,007,813.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJJ5    |  | Unavailable | 26        | \$5,673,632.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>26</b> | <b>\$5,673,632.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJK2    |  | Unavailable | 19        | \$4,750,151.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$4,750,151.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJL0    |  | Unavailable | 35        | \$6,746,528.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>35</b> | <b>\$6,746,528.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJM8    |  | Unavailable | 4         | \$1,079,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>4</b>  | <b>\$1,079,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJN6    |  | Unavailable | 26        | \$4,589,527.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>26</b> | <b>\$4,589,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJP1    |  | Unavailable | 24        | \$4,292,491.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>24</b> | <b>\$4,292,491.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJQ9    |  | Unavailable | 31        | \$6,160,035.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>31</b> | <b>\$6,160,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJR7    |  | Unavailable | 27        | \$5,484,662.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$5,484,662.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJS5    |  | Unavailable | 18        | \$4,527,260.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$4,527,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJT3    |  | Unavailable | 38        | \$6,174,160.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>38</b> | <b>\$6,174,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |
| 31417UJU0    |  | Unavailable | 27        | \$4,850,374.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$4,850,374.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |             |           |                       |             |          |               |    |          |           |

|              |  |                                 |            |                         |             |          |                     |    |          |           |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31417UM85    |  | THE HUNTINGTON NATIONAL BANK    | 61         | \$14,218,191.03         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$14,218,191.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |           |
| 31417USR7    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$3,376,992.20          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$3,376,992.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |           |
| 31417UX26    |  | CITIMORTGAGE, INC.              | 15         | \$4,035,888.99          | 76.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$1,261,473.23          | 23.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$5,297,362.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |           |
| 31417UX34    |  | CITIMORTGAGE, INC.              | 2          | \$509,429.21            | 39.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                     | 4          | \$766,656.59            | 60.08%      | 1        | \$175,134.24        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,276,085.80</b>   | <b>100%</b> | <b>1</b> | <b>\$175,134.24</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |           |
| 31417UX42    |  | CITIMORTGAGE, INC.              | 266        | \$53,881,416.09         | 51.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                     | 190        | \$51,423,948.48         | 48.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>456</b> | <b>\$105,305,364.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |           |
| 31417UX59    |  | CITIMORTGAGE, INC.              | 8          | \$1,994,549.61          | 15.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                     | 42         | \$10,738,420.82         | 84.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$12,732,970.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |           |
| 31417UX67    |  | CITIMORTGAGE, INC.              | 2          | \$582,309.00            | 22.58%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                     | 8          | \$1,997,077.98          | 77.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,579,386.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |           |
| 31417UX75    |  | CITIMORTGAGE, INC.              | 22         | \$5,908,212.17          | 59.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                     | 14         | \$4,016,677.46          | 40.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$9,924,889.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |           |
| 31417UX83    |  | CITIMORTGAGE, INC.              | 19         | \$4,231,951.00          | 66.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                     | 6          | \$2,095,758.63          | 33.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$6,327,709.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |           |
| 31417UX91    |  | CITIMORTGAGE, INC.              | 5          | \$1,402,042.26          | 27.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                     | 14         | \$3,784,461.73          | 72.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$5,186,503.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |           |
| 31417UXV2    |  | CITIMORTGAGE, INC.              | 34         | \$3,309,648.78          | 82.23%      | 1        | \$83,948.78         | NA | 0        | \$        |
|              |  | Unavailable                     | 7          | \$715,228.73            | 17.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$4,024,877.51</b>   | <b>100%</b> | <b>1</b> | <b>\$83,948.78</b>  |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                         |             |          |                     |    |          |           |
| 31417UXW0    |  | CITIMORTGAGE, INC.              | 19         | \$3,339,003.36          | 48.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                     | 13         | \$3,604,896.29          | 51.91%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                    |            |                        |             |          |                     |    |          |  |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$6,943,899.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31417UXX8    |  | CITIMORTGAGE, INC. | 7          | \$2,184,841.04         | 76.89%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 3          | \$656,813.54           | 23.11%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,841,654.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31417UXY6    |  | CITIMORTGAGE, INC. | 46         | \$11,648,368.01        | 30.14%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 98         | \$26,993,271.43        | 69.86%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$38,641,639.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31417UXZ3    |  | CITIMORTGAGE, INC. | 221        | \$59,261,491.60        | 59.79%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 135        | \$39,848,941.70        | 40.21%      | 1        | \$286,913.82        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>356</b> | <b>\$99,110,433.30</b> | <b>100%</b> | <b>1</b> | <b>\$286,913.82</b> |    | <b>0</b> |  |
| 31417UYA7    |  | CITIMORTGAGE, INC. | 43         | \$10,216,323.10        | 60.88%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 20         | \$6,564,504.82         | 39.12%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$16,780,827.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31417UYB5    |  | CITIMORTGAGE, INC. | 42         | \$9,932,150.16         | 70.57%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 13         | \$4,141,920.83         | 29.43%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$14,074,070.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31417UYC3    |  | CITIMORTGAGE, INC. | 5          | \$892,481.35           | 24.12%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 10         | \$2,807,639.67         | 75.88%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,700,121.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31417UYD1    |  | CITIMORTGAGE, INC. | 32         | \$7,391,061.72         | 63.22%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 14         | \$4,299,522.01         | 36.78%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$11,690,583.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31417UYE9    |  | CITIMORTGAGE, INC. | 5          | \$1,270,255.00         | 51.03%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 6          | \$1,218,995.20         | 48.97%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,489,250.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31417UYF6    |  | CITIMORTGAGE, INC. | 11         | \$1,970,802.51         | 73.16%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable        | 3          | \$723,100.00           | 26.84%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,693,902.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31417UYG4    |  | CITIMORTGAGE, INC. | 43         | \$10,974,957.97        | 39.28%      | 1        | \$352,297.39        | NA | 0        |  |
|              |  | Unavailable        | 58         | \$16,967,136.33        | 60.72%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$27,942,094.30</b> | <b>100%</b> | <b>1</b> | <b>\$352,297.39</b> |    | <b>0</b> |  |
| 31417UYH2    |  | CITIMORTGAGE, INC. | 9          | \$2,349,307.12         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,349,307.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |  |                                             |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417UYJ8    |  | Unavailable                                 | 6          | \$1,242,533.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>6</b>   | <b>\$1,242,533.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31417UYK5    |  | CITIMORTGAGE, INC.                          | 131        | \$34,502,146.55        | 52.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 101        | \$30,925,291.78        | 47.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>232</b> | <b>\$65,427,438.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31417UYL3    |  | CITIMORTGAGE, INC.                          | 85         | \$17,323,883.18        | 64.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 39         | \$9,478,839.14         | 35.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>124</b> | <b>\$26,802,722.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31417VG49    |  | RBC BANK (USA)                              | 17         | \$3,390,658.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>17</b>  | <b>\$3,390,658.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31417VLD3    |  | Unavailable                                 | 11         | \$3,169,525.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>11</b>  | <b>\$3,169,525.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31417W2Q3    |  | Unavailable                                 | 7          | \$1,753,472.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>7</b>   | <b>\$1,753,472.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31417W2R1    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$261,004.23           | 16.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 8          | \$1,348,546.35         | 83.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>10</b>  | <b>\$1,609,550.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31417W2W0    |  | Unavailable                                 | 6          | \$1,409,284.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>6</b>   | <b>\$1,409,284.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31417W2X8    |  | Unavailable                                 | 25         | \$4,658,325.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>25</b>  | <b>\$4,658,325.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31417W2Y6    |  | Unavailable                                 | 22         | \$4,143,088.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>22</b>  | <b>\$4,143,088.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31417W2Z3    |  | Unavailable                                 | 6          | \$1,012,462.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>6</b>   | <b>\$1,012,462.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31417W3A7    |  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY  | 1          | \$307,654.87           | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 54         | \$13,216,124.20        | 97.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>55</b>  | <b>\$13,523,779.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31417W5A5    |  |                                             | 208        | \$45,901,675.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                                |            |                        |             |          |               |          |   |  |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---|--|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |          |   |  |
| <b>Total</b> |  |                                                | <b>208</b> | <b>\$45,901,675.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W5B3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139        | \$28,217,105.60        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>139</b> | <b>\$28,217,105.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W5J6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 154        | \$35,033,593.27        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>154</b> | <b>\$35,033,593.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W5R8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56         | \$3,408,906.50         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>56</b>  | <b>\$3,408,906.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W5S6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35         | \$3,413,460.64         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>35</b>  | <b>\$3,413,460.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W5T4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33         | \$1,847,944.54         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>33</b>  | <b>\$1,847,944.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W5U1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$2,063,018.92         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>21</b>  | <b>\$2,063,018.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W5V9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25         | \$3,184,872.97         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>25</b>  | <b>\$3,184,872.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W5W7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$4,622,315.92         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>21</b>  | <b>\$4,622,315.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W5X5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44         | \$2,886,192.44         | 100%        | 0        | \$0.00        | NA       | 0 |  |

|              |  |                                                |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                                | <b>44</b>  | <b>\$2,886,192.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W5Y3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67         | \$6,430,359.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>67</b>  | <b>\$6,430,359.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W5Z0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 120        | \$15,669,847.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>120</b> | <b>\$15,669,847.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W6A4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257        | \$66,050,810.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>257</b> | <b>\$66,050,810.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W6B2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36         | \$2,027,544.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>36</b>  | <b>\$2,027,544.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W6C0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$2,214,616.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>23</b>  | <b>\$2,214,616.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W6D8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37         | \$4,865,170.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>37</b>  | <b>\$4,865,170.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W6E6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$2,440,458.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>15</b>  | <b>\$2,440,458.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W6F3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$3,430,601.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>13</b>  | <b>\$3,430,601.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W6K2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$7,744,327.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>29</b>  | <b>\$7,744,327.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                                                |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                                                |           |                        |             |          |               |    |          |           |
| 31417W6L0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51        | \$11,151,199.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>51</b> | <b>\$11,151,199.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |           |                        |             |          |               |    |          |           |
| 31417W6M8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 77        | \$19,377,808.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>77</b> | <b>\$19,377,808.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |           |                        |             |          |               |    |          |           |
| 31417W6N6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27        | \$5,567,595.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>27</b> | <b>\$5,567,595.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |           |                        |             |          |               |    |          |           |
| 31417W6P1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18        | \$2,912,914.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>18</b> | <b>\$2,912,914.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |           |                        |             |          |               |    |          |           |
| 31417W6Q9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$3,516,472.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>15</b> | <b>\$3,516,472.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |           |                        |             |          |               |    |          |           |
| 31417W6R7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36        | \$8,631,237.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>36</b> | <b>\$8,631,237.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |           |                        |             |          |               |    |          |           |
| 31417W6S5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10        | \$2,572,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>10</b> | <b>\$2,572,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |           |                        |             |          |               |    |          |           |
| 31417W6T3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18        | \$4,640,431.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>18</b> | <b>\$4,640,431.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |           |                        |             |          |               |    |          |           |
| 31417W6U0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81        | \$14,919,684.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>81</b> | <b>\$14,919,684.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |           |                        |             |          |               |    |          |           |
| 31417W6V8    |  |                                                | 95        | \$25,048,442.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                |            |                        |             |          |               |          |   |  |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---|--|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |          |   |  |
| <b>Total</b> |  |                                                | <b>95</b>  | <b>\$25,048,442.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W6W6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75         | \$14,670,382.76        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>75</b>  | <b>\$14,670,382.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W6X4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 164        | \$28,938,414.57        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>164</b> | <b>\$28,938,414.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W6Y2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$3,642,399.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>20</b>  | <b>\$3,642,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W6Z9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71         | \$18,805,233.64        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>71</b>  | <b>\$18,805,233.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W7A3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,509,179.71         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>6</b>   | <b>\$1,509,179.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417WAA9    |  | SA MORTGAGE SERVICES, LLC                      | 5          | \$1,122,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>5</b>   | <b>\$1,122,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417WAB7    |  | SA MORTGAGE SERVICES, LLC                      | 37         | \$9,242,213.57         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>37</b>  | <b>\$9,242,213.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417WAC5    |  | SA MORTGAGE SERVICES, LLC                      | 11         | \$1,780,934.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>11</b>  | <b>\$1,780,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417WAE1    |  | SA MORTGAGE SERVICES, LLC                      | 51         | \$12,902,391.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>51</b>  | <b>\$12,902,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417WAF8    |  |                                                | 24         | \$3,500,777.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |

|              |  |                           |            |                        |             |          |                     |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | SA MORTGAGE SERVICES, LLC |            |                        |             |          |                     |    |          |  |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,500,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31417WB34    |  | Unavailable               | 25         | \$9,616,156.54         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$9,616,156.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31417WB59    |  | REUNION MORTGAGE, INC.    | 3          | \$1,180,000.00         | 19.55%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable               | 14         | \$4,855,000.00         | 80.45%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$6,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31417WEG2    |  | Unavailable               | 7          | \$1,616,800.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,616,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31417WGF2    |  | Unavailable               | 3          | \$177,038.81           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$177,038.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31417WN23    |  | CITIMORTGAGE, INC.        | 12         | \$1,165,581.21         | 74.75%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable               | 4          | \$393,781.36           | 25.25%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,559,362.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31417WN31    |  | CITIMORTGAGE, INC.        | 12         | \$1,406,426.11         | 91.85%      | 1        | \$114,126.24        | NA | 0        |  |
|              |  | Unavailable               | 1          | \$124,856.63           | 8.15%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,531,282.74</b>  | <b>100%</b> | <b>1</b> | <b>\$114,126.24</b> |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31417WN49    |  | CITIMORTGAGE, INC.        | 33         | \$7,401,713.27         | 51.95%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable               | 22         | \$6,845,087.50         | 48.05%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$14,246,800.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31417WN56    |  | CITIMORTGAGE, INC.        | 90         | \$5,921,715.13         | 81.38%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable               | 20         | \$1,354,519.50         | 18.62%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$7,276,234.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31417WN64    |  | CITIMORTGAGE, INC.        | 61         | \$5,940,239.75         | 75.64%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable               | 19         | \$1,913,006.92         | 24.36%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$7,853,246.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31417WN72    |  | CITIMORTGAGE, INC.        | 26         | \$1,711,207.98         | 69.72%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable               | 11         | \$743,162.06           | 30.28%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$2,454,370.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |
| 31417WN80    |  | CITIMORTGAGE, INC.        | 154        | \$39,479,688.14        | 71.08%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable               | 57         | \$16,060,240.24        | 28.92%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$55,539,928.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |                           |            |                        |             |          |                     |    |          |  |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417WN98    |  | CITIMORTGAGE, INC.             | 4          | \$1,003,555.75         | 26.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 12         | \$2,834,103.20         | 73.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,837,658.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31417WPA3    |  | CITIMORTGAGE, INC.             | 17         | \$4,402,636.83         | 60.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 10         | \$2,850,082.95         | 39.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$7,252,719.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31417WPB1    |  | CITIMORTGAGE, INC.             | 118        | \$24,945,541.49        | 57.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 92         | \$18,215,721.36        | 42.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$43,161,262.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31417WPC9    |  | CITIMORTGAGE, INC.             | 23         | \$4,115,091.00         | 54.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 15         | \$3,487,664.74         | 45.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$7,602,755.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31417WPD7    |  | CITIMORTGAGE, INC.             | 35         | \$6,392,953.47         | 77.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9          | \$1,865,578.46         | 22.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$8,258,531.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31417WPE5    |  | CITIMORTGAGE, INC.             | 4          | \$810,610.00           | 25.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 11         | \$2,318,905.40         | 74.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,129,515.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31417WPF2    |  | CITIMORTGAGE, INC.             | 16         | \$4,401,746.82         | 55.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 11         | \$3,545,321.67         | 44.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$7,947,068.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31417WPG0    |  | CITIMORTGAGE, INC.             | 17         | \$5,135,787.83         | 73.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7          | \$1,810,194.20         | 26.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$6,945,982.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31417WPH8    |  | CITIMORTGAGE, INC.             | 3          | \$869,495.93           | 22.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 10         | \$2,934,161.78         | 77.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$3,803,657.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31417WPJ4    |  | CITIMORTGAGE, INC.             | 39         | \$9,034,153.65         | 71.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 11         | \$3,641,987.32         | 28.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$12,676,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31417WQ38    |  | THIRD FEDERAL SAVINGS AND LOAN | 18         | \$5,007,040.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$5,007,040.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31417WWA5    |  | EMBRACE HOME LOANS, INC.       | 15         | \$1,962,010.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,962,010.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31417WY88    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$10,000,721.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$10,000,721.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31417WY96    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$20,771,306.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$20,771,306.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31417WZA2    |  | HSBC MORTGAGE CORPORATION (USA) | 45        | \$15,001,061.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$15,001,061.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31417WZB0    |  | HSBC MORTGAGE CORPORATION (USA) | 57        | \$20,001,155.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$20,001,155.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31417WZC8    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$7,000,669.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$7,000,669.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31417WZD6    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$6,999,625.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$6,999,625.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31417WZE4    |  | HSBC MORTGAGE CORPORATION (USA) | 69        | \$15,000,989.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>69</b> | <b>\$15,000,989.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31417WZF1    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,496,941.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,496,941.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31417WZG9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,348,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,348,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31417WZH7    |  | HSBC MORTGAGE CORPORATION (USA) | 91        | \$19,999,716.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>91</b> | <b>\$19,999,716.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31417WZJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,999,640.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,999,640.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31417WZK0    |  |                                 | 23        | \$5,000,385.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |           |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,000,385.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |           |                        |             |          |               |    |          |  |
| 31417WZL8    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$6,999,302.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$6,999,302.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |           |                        |             |          |               |    |          |  |
| 31417WZM6    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,000,341.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,341.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |           |                        |             |          |               |    |          |  |
| 31417WZN4    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$7,332,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$7,332,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |           |                        |             |          |               |    |          |  |
| 31417WZP9    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$2,536,192.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$2,536,192.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |           |                        |             |          |               |    |          |  |
| 31417WZQ7    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,999,837.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,999,837.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |           |                        |             |          |               |    |          |  |
| 31417WZR5    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$6,500,550.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,500,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |           |                        |             |          |               |    |          |  |
| 31417WZS3    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,638,967.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,638,967.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |           |                        |             |          |               |    |          |  |
| 31417WZT1    |  | HSBC MORTGAGE CORPORATION (USA) | 44        | \$11,414,564.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$11,414,564.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |           |                        |             |          |               |    |          |  |
| 31417WZU8    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,896,149.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,896,149.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |           |                        |             |          |               |    |          |  |
| 31417WZV6    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,500,194.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,500,194.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |           |                        |             |          |               |    |          |  |
| 31417WZW4    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$6,805,860.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$6,805,860.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |  |                                                       |            |                         |             |          |               |    |          |  |
|--------------|--|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| 31417YM53    |  | 1ST SOURCE BANK                                       | 2          | \$169,467.20            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF AMERICA, N.A.                                 | 4          | \$395,825.37            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHASE HOME FINANCE, LLC                               | 3          | \$815,907.46            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | EMBRACE HOME LOANS, INC.                              | 3          | \$570,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST HAWAIIAN BANK                                   | 8          | \$2,965,600.00          | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1          | \$341,494.19            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GATEWAY MORTGAGE GROUP LLC                            | 8          | \$1,351,354.66          | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GUARANTY BANK F.S.B.                                  | 15         | \$3,611,761.00          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | HANSCOM FEDERAL CREDIT UNION                          | 4          | \$1,173,467.68          | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HEARTLAND BANK                                        | 4          | \$1,198,003.71          | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HOMESTREET BANK                                       | 68         | \$16,493,784.64         | 8.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | INDEPENDENT BANK CORPORATION                          | 12         | \$1,429,650.00          | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 134        | \$30,480,727.50         | 16.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | METLIFE BANK, NA                                      | 137        | \$33,667,560.10         | 17.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGEAMERICA INC.                                  | 15         | \$3,083,023.62          | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$354,575.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PIONEER BANK                                          | 25         | \$2,980,093.13          | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PNC BANK, N.A.                                        | 3          | \$483,927.57            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PULTE MORTGAGE, L.L.C.                                | 64         | \$13,746,776.11         | 7.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | STATE FARM BANK, FSB                                  | 97         | \$19,577,664.96         | 10.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | TRUSTMARK NATIONAL BANK                               | 36         | \$6,740,006.02          | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                           | 205        | \$48,150,489.93         | 25.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                       | <b>850</b> | <b>\$189,781,159.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YM61    |  |                                                       | 671        | \$82,711,361.78         | 15.02%      | 0        | \$0.00        | NA | 0        |  |

|  |  |                                                                   |     |                  |        |   |        |    |   |    |
|--|--|-------------------------------------------------------------------|-----|------------------|--------|---|--------|----|---|----|
|  |  | BANK OF AMERICA,<br>N.A.                                          |     |                  |        |   |        |    |   |    |
|  |  | CHASE HOME<br>FINANCE, LLC                                        | 378 | \$59,479,106.88  | 10.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | CITIMORTGAGE, INC.                                                | 712 | \$103,563,970.59 | 18.81% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | COLONIAL SAVINGS<br>FA                                            | 3   | \$444,839.75     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | FIFTH THIRD BANK                                                  | 204 | \$16,140,868.78  | 2.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 3   | \$710,217.15     | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1   | \$51,000.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 1   | \$144,994.18     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | GMAC MORTGAGE,<br>LLC                                             | 7   | \$1,166,662.84   | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | GUARANTY BANK<br>F.S.B.                                           | 2   | \$170,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1   | \$269,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 10  | \$1,545,003.08   | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | METLIFE BANK, NA                                                  | 55  | \$9,085,589.80   | 1.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1   | \$191,700.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | PHH MORTGAGE<br>CORPORATION                                       | 77  | \$11,654,195.87  | 2.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | PNC BANK, N.A.                                                    | 97  | \$14,667,976.21  | 2.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | QUICKEN LOANS<br>INC.                                             | 4   | \$1,021,550.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | RBC BANK (USA)                                                    | 8   | \$736,834.75     | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | REGIONS BANK                                                      | 3   | \$403,058.68     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 4   | \$531,900.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  |  | SUNTRUST<br>MORTGAGE INC.                                         | 82  | \$9,887,871.69   | 1.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 76  | \$10,794,368.71  | 1.96%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                                       |              |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | THE HUNTINGTON NATIONAL BANK                          | 18           | \$2,158,142.21          | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WEBSTER BANK, N.A.                                    | 3            | \$302,619.37            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.                                | 52           | \$8,272,954.86          | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                           | 1,348        | \$214,615,082.09        | 38.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>3,821</b> | <b>\$550,720,869.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |           |
| 31417YM79    |  | BANK OF AMERICA, N.A.                                 | 9            | \$436,117.91            | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC                               | 79           | \$7,238,752.52          | 24.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                                      | 75           | \$4,086,121.96          | 13.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 3            | \$326,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE, LLC                                    | 24           | \$3,027,667.49          | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GOLF SAVINGS BANK                                     | 1            | \$171,250.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK F.S.B.                                  | 1            | \$85,500.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$303,300.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                              | 5            | \$408,641.49            | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                                        | 29           | \$3,925,775.42          | 13.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                  | 1            | \$163,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 4            | \$286,192.87            | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                           | 92           | \$9,491,398.08          | 31.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>325</b>   | <b>\$29,950,217.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |           |
| 31417YM87    |  | BANK OF AMERICA, N.A.                                 | 127          | \$23,832,206.88         | 11%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC                               | 35           | \$9,820,561.46          | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                    | 143          | \$31,124,592.62         | 14.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                                      | 17           | \$2,645,572.34          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 6            | \$1,509,098.86          | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MANUFACTURERS AND TRADERS                             | 3            | \$550,507.02            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                         |             |          |               |    |          |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | TRUST COMPANY                        |            |                         |             |          |               |    |          |          |
|              |  | METLIFE BANK, NA                     | 6          | \$1,257,160.57          | 0.58%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | PHH MORTGAGE CORPORATION             | 42         | \$10,926,033.48         | 5.04%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | PNC BANK, N.A.                       | 1          | \$203,481.83            | 0.09%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | RBS CITIZENS, NA                     | 28         | \$5,876,921.41          | 2.71%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | REGIONS BANK                         | 2          | \$629,883.93            | 0.29%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | STATE FARM BANK, FSB                 | 3          | \$826,646.16            | 0.38%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | SUNTRUST MORTGAGE INC.               | 7          | \$1,658,799.57          | 0.77%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 1          | \$94,242.90             | 0.04%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | WELLS FARGO BANK, N.A.               | 86         | \$20,971,233.00         | 9.68%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                          | 441        | \$104,814,177.00        | 48.36%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                      | <b>948</b> | <b>\$216,741,119.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                      |            |                         |             |          |               |    |          |          |
| 31417YM95    |  | BANK OF AMERICA, N.A.                | 1,412      | \$299,156,278.49        | 27.11%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION    | 1          | \$163,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | CHASE HOME FINANCE, LLC              | 686        | \$143,314,845.51        | 12.99%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | CITIMORTGAGE, INC.                   | 554        | \$105,525,400.11        | 9.56%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | COLONIAL SAVINGS FA                  | 2          | \$503,950.00            | 0.05%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | CRESCENT MORTGAGE COMPANY            | 1          | \$118,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | EMBRACE HOME LOANS, INC.             | 1          | \$315,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FIFTH THIRD BANK                     | 179        | \$21,971,740.03         | 1.99%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$178,226.68            | 0.02%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | GMAC MORTGAGE, LLC                   | 11         | \$2,491,440.90          | 0.23%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | GOLF SAVINGS BANK                    | 2          | \$547,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | GUARANTY BANK F.S.B.                 | 2          | \$271,200.00            | 0.02%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | HANSCOM FEDERAL CREDIT UNION         | 2          | \$360,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 15         | \$2,390,983.89          | 0.22%       | 0        | \$0.00        | NA | 0        | 9        |

|              |                                                      |              |                           |             |          |               |    |          |           |
|--------------|------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 33           | \$4,906,361.28            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 12           | \$1,621,432.48            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$599,017.83              | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 2            | \$397,000.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 162          | \$32,177,596.76           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 82           | \$15,205,113.64           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                                     | 75           | \$14,512,744.14           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                         | 33           | \$5,378,094.24            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3            | \$606,160.24              | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 21           | \$2,562,097.47            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                               | 57           | \$11,900,136.12           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 46           | \$6,931,895.80            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$435,255.25              | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                                       | 1            | \$117,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK, N.A.                                   | 11           | \$2,847,360.97            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                               | 472          | \$110,630,672.18          | 10.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                          | 1,572        | \$315,228,199.11          | 28.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>5,455</b> | <b>\$1,103,364,003.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                      |              |                           |             |          |               |    |          |           |
| 31417YN29    | CHASE HOME FINANCE, LLC                              | 3            | \$98,262.27               | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                                   | 9            | \$957,272.15              | 54.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                          | 10           | \$702,429.09              | 39.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>22</b>    | <b>\$1,757,963.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                      |              |                           |             |          |               |    |          |           |
| 31417YN86    | Unavailable                                          | 9            | \$1,431,809.25            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>9</b>     | <b>\$1,431,809.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                      |              |                           |             |          |               |    |          |           |
| 31417YNA1    | BANK OF AMERICA, N.A.                                | 13           | \$2,703,356.50            | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                                      | 287          | \$45,233,689.44           | 35.62%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                                       |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CHASE HOME FINANCE, LLC                               |            |                         |             |          |               |    |          |           |
|              | CITIMORTGAGE, INC.                                    | 15         | \$2,617,773.75          | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                      | 13         | \$765,820.02            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2          | \$209,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1          | \$310,564.30            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE, LLC                                    | 25         | \$4,443,913.83          | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GOLF SAVINGS BANK                                     | 4          | \$521,086.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$53,250.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 5          | \$706,566.72            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 6          | \$557,618.02            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$426,287.79            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                              | 7          | \$1,043,184.07          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                        | 19         | \$3,394,490.53          | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                          | 14         | \$1,784,709.68          | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                  | 5          | \$368,444.96            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                                | 13         | \$2,034,559.28          | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                          | 16         | \$1,638,150.54          | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                | 191        | \$34,699,548.84         | 27.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                           | 149        | \$23,472,142.71         | 18.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                       | <b>790</b> | <b>\$126,984,856.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                       |            |                         |             |          |               |    |          |           |
| 31417YNB9    | BANK OF AMERICA, N.A.                                 | 68         | \$41,879,892.16         | 7.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 10         | \$6,007,250.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                                       | 242        | \$141,968,191.14        | 26.41%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                      |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE HOME FINANCE, LLC                              |            |                         |             |          |               |    |          |           |
|              |  | CITIMORTGAGE, INC.                                   | 9          | \$6,440,171.82          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$920,175.83            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                     | 12         | \$6,973,543.48          | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                             | 54         | \$32,588,421.36         | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.                               | 79         | \$57,530,685.98         | 10.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                          | 411        | \$243,152,571.71        | 45.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>887</b> | <b>\$537,460,903.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |           |
| 31417YNE3    |  | BANK OF AMERICA, N.A.                                | 6          | \$756,459.15            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC                              | 7          | \$1,775,175.60          | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                             | 3          | \$471,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3          | \$218,556.84            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$452,800.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK F.S.B.                                 | 20         | \$5,049,447.92          | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$754,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                                      | 24         | \$5,389,366.29          | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDEPENDENT BANK CORPORATION                         | 12         | \$1,181,650.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 58         | \$9,469,198.10          | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                     | 146        | \$33,653,602.58         | 27.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$999,920.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.                                 | 14         | \$1,720,428.43          | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE                        | 7          | \$845,250.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  | COMPANY                                               |            |                         |             |          |               |    |          |          |
|--------------|--|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | PNC BANK, N.A.                                        | 5          | \$782,718.20            | 0.64%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | PULTE MORTGAGE, L.L.C.                                | 51         | \$9,701,527.00          | 7.87%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | RBC BANK (USA)                                        | 8          | \$999,133.73            | 0.81%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | STATE FARM BANK, FSB                                  | 44         | \$6,461,782.31          | 5.24%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | TRUSTMARK NATIONAL BANK                               | 26         | \$4,026,311.08          | 3.27%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                           | 209        | \$38,538,612.05         | 31.26%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                       | <b>653</b> | <b>\$123,247,439.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                                       |            |                         |             |          |               |    |          |          |
| 31417YNF0    |  | BANK OF AMERICA, N.A.                                 | 2          | \$553,010.35            | 3.24%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 11         | \$1,711,024.35          | 10.03%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | CHASE HOME FINANCE, LLC                               | 7          | \$1,382,684.91          | 8.11%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | DHI MORTGAGE COMPANY, LTD.                            | 6          | \$949,799.57            | 5.57%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | EVERBANK                                              | 3          | \$452,961.83            | 2.66%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | GATEWAY MORTGAGE GROUP LLC                            | 1          | \$102,675.00            | 0.6%        | 0        | \$0.00        | NA | 0        | 9        |
|              |  | GOLF SAVINGS BANK                                     | 7          | \$956,936.77            | 5.61%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | GUARANTY BANK F.S.B.                                  | 4          | \$412,786.86            | 2.42%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | GUILD MORTGAGE COMPANY                                | 5          | \$625,495.00            | 3.67%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$180,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3          | \$195,055.32            | 1.14%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | MORTGAGEAMERICA INC.                                  | 1          | \$60,000.00             | 0.35%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$1,012,416.44          | 5.94%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ONEWEST BANK, FSB                                     | 5          | \$622,689.66            | 3.65%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | PHH MORTGAGE CORPORATION                              | 5          | \$685,194.98            | 4.02%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | PNC BANK, N.A.                                        | 1          | \$80,000.00             | 0.47%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | REGIONS BANK                                          | 7          | \$764,795.66            | 4.48%       | 0        | \$0.00        | NA | 0        | 9        |



|              |  |                                                       |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | THE HUNTINGTON NATIONAL BANK                          | 1          | \$109,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUSTMARK NATIONAL BANK                               | 1          | \$64,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                           | 62         | \$6,136,169.42         | 35.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>142</b> | <b>\$17,057,296.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                       |            |                        |             |          |               |    |          |           |
| 31417YNG8    |  | 1ST SOURCE BANK                                       | 1          | \$211,205.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                                 | 10         | \$1,029,660.03         | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2          | \$323,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HAWAIIAN BANK                                   | 7          | \$2,572,750.00         | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY MORTGAGE GROUP LLC                            | 4          | \$711,574.44           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK F.S.B.                                  | 7          | \$1,426,881.30         | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HANSCOM FEDERAL CREDIT UNION                          | 7          | \$1,138,790.00         | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                                       | 35         | \$6,385,527.20         | 7.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDEPENDENT BANK CORPORATION                          | 15         | \$1,334,750.00         | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 128        | \$18,760,914.55        | 21.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                      | 36         | \$6,084,068.21         | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 12         | \$2,729,849.06         | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.                                  | 11         | \$1,485,100.00         | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$984,975.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                                        | 75         | \$14,630,121.19        | 16.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                                | 15         | \$1,779,953.92         | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBC BANK (USA)                                        | 13         | \$2,920,326.32         | 3.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB                                  | 55         | \$9,099,809.60         | 10.57%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 6          | \$665,660.17           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUSTMARK<br>NATIONAL BANK                                        | 5          | \$918,648.28           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                       | 58         | \$10,911,074.63        | 12.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>507</b> | <b>\$86,104,638.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |            |                        |             |          |               |    |          |           |
| 31417YNH6    |  | BANK OF AMERICA,<br>N.A.                                          | 2          | \$148,634.90           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 5          | \$646,265.50           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME<br>LOANS, INC.                                       | 13         | \$1,268,200.00         | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 7          | \$575,999.48           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 2          | \$346,732.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK<br>F.S.B.                                           | 8          | \$1,088,178.00         | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HANSCOM FEDERAL<br>CREDIT UNION                                   | 4          | \$576,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                                                   | 10         | \$1,870,877.34         | 4.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                                | 9          | \$783,275.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDEPENDENT BANK<br>CORPORATION                                   | 7          | \$572,650.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 49         | \$5,831,152.14         | 14.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                                  | 19         | \$3,241,865.76         | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 6          | \$1,285,407.30         | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA<br>INC.                                           | 2          | \$195,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5          | \$642,013.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>CORPORATION                                       | 3          | \$592,212.27           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                              |            |                         |             |          |               |    |          |           |
|--------------|--|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PNC BANK, N.A.                               | 5          | \$900,193.57            | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                       | 16         | \$2,177,200.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBC BANK (USA)                               | 9          | \$947,217.99            | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB                         | 55         | \$4,178,912.79          | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY         | 2          | \$202,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUSTMARK NATIONAL BANK                      | 1          | \$59,215.27             | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 80         | \$11,032,617.64         | 28.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>319</b> | <b>\$39,162,219.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31417YNJ2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$1,427,600.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION            | 4          | \$2,307,500.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                           | 21         | \$11,745,219.69         | 10.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                              | 4          | \$2,164,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1          | \$524,411.71            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                     | 25         | \$14,000,962.26         | 12.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                               | 3          | \$2,030,250.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 132        | \$74,761,835.39         | 68.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>192</b> | <b>\$108,961,779.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31417YNK9    |  | BANK OF AMERICA, N.A.                        | 125        | \$31,332,822.54         | 52.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION            | 3          | \$758,657.96            | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                           | 47         | \$11,539,830.71         | 19.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                             | 5          | \$744,991.50            | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                             | 10         | \$2,542,595.69          | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                     | 1          | \$232,476.65            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                               | 8          | \$2,128,798.77          | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.                       | 7          | \$2,176,831.28          | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | U.S. BANK N.A.                               | 1          | \$144,689.12            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 34         | \$8,602,408.30          | 14.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>241</b> | <b>\$60,204,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |              |                                                     |           |                        |             |          |                     |    |          |           |
|-----------|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|           |              |                                                     |           |                        |             |          |                     |    |          |           |
| 31417YNL7 |              | GATEWAY MORTGAGE GROUP LLC                          | 1         | \$51,000.00            | 0.8%        | 0        | \$0.00              | NA | 0        | \$        |
|           |              | GMAC MORTGAGE, LLC                                  | 2         | \$318,029.61           | 4.98%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)      | 7         | \$582,424.38           | 9.13%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | GOLF SAVINGS BANK                                   | 1         | \$285,000.00           | 4.47%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | HANSCOM FEDERAL CREDIT UNION                        | 1         | \$130,000.00           | 2.04%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | ONEWEST BANK, FSB                                   | 2         | \$183,206.18           | 2.87%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | PHH MORTGAGE CORPORATION                            | 1         | \$59,784.74            | 0.94%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | PNC BANK, N.A.                                      | 1         | \$35,000.00            | 0.55%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 2         | \$141,117.49           | 2.21%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | STATE FARM BANK, FSB                                | 2         | \$68,350.00            | 1.07%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | SUNTRUST MORTGAGE INC.                              | 3         | \$272,300.00           | 4.27%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | Unavailable                                         | 42        | \$4,254,969.62         | 66.67%      | 0        | \$0.00              | NA | 0        | \$        |
|           | <b>Total</b> |                                                     | <b>65</b> | <b>\$6,381,182.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|           |              |                                                     |           |                        |             |          |                     |    |          |           |
| 31417YNM5 |              | BANK OF AMERICA, N.A.                               | 14        | \$3,681,925.46         | 17.16%      | 0        | \$0.00              | NA | 0        | \$        |
|           |              | CHASE HOME FINANCE, LLC                             | 4         | \$417,230.14           | 1.94%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | ONEWEST BANK, FSB                                   | 3         | \$516,961.37           | 2.41%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | PHH MORTGAGE CORPORATION                            | 1         | \$404,339.70           | 1.88%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | PNC BANK, N.A.                                      | 4         | \$896,613.01           | 4.18%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | SUNTRUST MORTGAGE INC.                              | 3         | \$736,812.24           | 3.43%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | WELLS FARGO BANK, N.A.                              | 50        | \$13,292,679.21        | 61.96%      | 1        | \$150,626.87        | NA | 0        | \$        |
|           |              | Unavailable                                         | 5         | \$1,506,561.06         | 7.04%       | 0        | \$0.00              | NA | 0        | \$        |
|           | <b>Total</b> |                                                     | <b>84</b> | <b>\$21,453,122.19</b> | <b>100%</b> | <b>1</b> | <b>\$150,626.87</b> |    | <b>0</b> | <b>\$</b> |
|           |              |                                                     |           |                        |             |          |                     |    |          |           |
| 31417YNN3 |              | CAPITAL ONE, NATIONAL ASSOCIATION                   | 2         | \$270,000.00           | 1.72%       | 0        | \$0.00              | NA | 0        | \$        |
|           |              | FIRST HAWAIIAN BANK                                 | 8         | \$2,618,600.00         | 16.65%      | 0        | \$0.00              | NA | 0        | \$        |

|              |                                         |           |                        |             |          |                     |    |          |           |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | GOLF SAVINGS BANK                       | 2         | \$624,950.00           | 3.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                    | 1         | \$100,000.00           | 0.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMESTREET BANK                         | 2         | \$454,000.00           | 2.89%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 6         | \$1,277,883.70         | 8.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PNC BANK, N.A.                          | 17        | \$3,847,766.41         | 24.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                  | 6         | \$1,135,626.00         | 7.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REGIONS BANK                            | 3         | \$675,904.16           | 4.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                    | 4         | \$1,335,613.76         | 8.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 2         | \$218,627.81           | 1.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$174,278.55           | 1.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 14        | \$2,997,147.43         | 19.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                         | <b>68</b> | <b>\$15,730,397.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                                         |           |                        |             |          |                     |    |          |           |
| 31417YNP8    | PHH MORTGAGE CORPORATION                | 5         | \$3,223,773.83         | 64.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 3         | \$1,748,800.00         | 35.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                         | <b>8</b>  | <b>\$4,972,573.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |                                         |           |                        |             |          |                     |    |          |           |
| 31417YNQ6    | BANK OF AMERICA, N.A.                   | 34        | \$9,501,033.75         | 55.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 1         | \$384,500.00           | 2.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                      | 10        | \$2,381,940.24         | 14.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              | FIFTH THIRD BANK                        | 6         | \$1,125,708.08         | 6.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 2         | \$550,818.76           | 3.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                          | 2         | \$548,426.81           | 3.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 12        | \$2,505,546.95         | 14.74%      | 1        | \$172,954.31        | NA | 0        | \$        |
| <b>Total</b> |                                         | <b>67</b> | <b>\$16,997,974.59</b> | <b>100%</b> | <b>1</b> | <b>\$172,954.31</b> |    | <b>0</b> | <b>\$</b> |
|              |                                         |           |                        |             |          |                     |    |          |           |
| 31417YNR4    | GOLF SAVINGS BANK                       | 4         | \$2,252,348.99         | 14.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORGAN STANLEY CREDIT CORPORATION       | 5         | \$2,952,923.44         | 18.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              | ONEWEST BANK, FSB                       | 1         | \$618,652.32           | 3.93%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE CORPORATION     | 5          | \$3,089,740.76          | 19.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$6,837,824.84          | 43.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$15,751,490.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31417YNS2    |  | BANK OF AMERICA, N.A.        | 8          | \$2,124,858.18          | 71.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC      | 1          | \$249,558.76            | 8.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$580,268.26            | 19.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,954,685.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31417YNT0    |  | BANK OF AMERICA, N.A.        | 12         | \$2,909,998.50          | 35.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC      | 4          | \$707,000.00            | 8.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$4,546,913.93          | 55.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$8,163,912.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31417YNU7    |  | BANK OF AMERICA, N.A.        | 3          | \$754,200.00            | 31.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$1,658,990.43          | 68.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,413,190.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31417YNV5    |  | BANK OF AMERICA, N.A.        | 495        | \$67,704,545.94         | 45.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC      | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.           | 84         | \$11,924,605.57         | 7.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA             | 5          | \$496,462.96            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.       | 5          | \$413,812.25            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 352        | \$69,150,799.86         | 46.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>942</b> | <b>\$149,950,226.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31417YNW3    |  | BANK OF AMERICA, N.A.        | 38         | \$6,398,043.04          | 27.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLONIAL SAVINGS FA          | 1          | \$154,481.27            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK             | 17         | \$2,265,300.12          | 9.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HANSCOM FEDERAL CREDIT UNION | 1          | \$276,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA             | 5          | \$1,159,760.89          | 4.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.         | 1          | \$144,450.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.       | 1          | \$62,000.00             | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                                  |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 1          | \$347,121.70           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                                  | 7          | \$781,181.44           | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                      | 67         | \$11,683,226.51        | 50.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                  | <b>139</b> | <b>\$23,271,564.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |           |
| 31417YNX1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3          | \$567,525.39           | 34.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBS CITIZENS, NA                                                 | 5          | \$410,900.67           | 25.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                      | 5          | \$664,061.61           | 40.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                  | <b>13</b>  | <b>\$1,642,487.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |           |
| 31417YPF8    |  | BANK OF AMERICA,<br>N.A.                                         | 9          | \$1,812,482.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                  | <b>9</b>   | <b>\$1,812,482.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |           |
| 31418N2A7    |  | WELLS FARGO<br>BANK, N.A.                                        | 43         | \$12,537,820.52        | 93.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                      | 3          | \$872,488.13           | 6.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                  | <b>46</b>  | <b>\$13,410,308.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |           |
| 31418N2B5    |  | WELLS FARGO<br>BANK, N.A.                                        | 55         | \$12,408,729.71        | 70.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                      | 19         | \$5,165,728.70         | 29.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                  | <b>74</b>  | <b>\$17,574,458.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |           |
| 31418N6M7    |  | PROSPECT<br>MORTGAGE, LLC                                        | 13         | \$4,281,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                  | <b>13</b>  | <b>\$4,281,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |           |
| 31418N6N5    |  | PROSPECT<br>MORTGAGE, LLC                                        | 16         | \$4,908,468.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                  | <b>16</b>  | <b>\$4,908,468.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |           |
| 31418N6P0    |  | PROSPECT<br>MORTGAGE, LLC                                        | 4          | \$1,592,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                  | <b>4</b>   | <b>\$1,592,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |           |
| 31418N6Q8    |  | PROSPECT<br>MORTGAGE, LLC                                        | 5          | \$1,215,147.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                  | <b>5</b>   | <b>\$1,215,147.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                  |            |                        |             |          |               |    |          |           |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418N6R6    |  | PROSPECT MORTGAGE, LLC | 18         | \$6,678,645.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$6,678,645.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418N6S4    |  | PROSPECT MORTGAGE, LLC | 4          | \$1,209,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,209,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418N6T2    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,328,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,328,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418N6V7    |  | PROSPECT MORTGAGE, LLC | 11         | \$4,319,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$4,319,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NH86    |  | RBS CITIZENS, NA       | 24         | \$4,462,616.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,462,616.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NH94    |  | RBS CITIZENS, NA       | 357        | \$61,195,729.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>357</b> | <b>\$61,195,729.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NHQ6    |  | RBS CITIZENS, NA       | 46         | \$9,803,851.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$9,803,851.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NHR4    |  | RBS CITIZENS, NA       | 44         | \$3,868,530.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$3,868,530.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NHS2    |  | RBS CITIZENS, NA       | 34         | \$4,524,229.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,524,229.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NHT0    |  | RBS CITIZENS, NA       | 21         | \$3,366,749.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,366,749.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NHU7    |  | RBS CITIZENS, NA       | 120        | \$32,532,057.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$32,532,057.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NHV5    |  | RBS CITIZENS, NA       | 43         | \$10,778,113.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$10,778,113.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NHW3    |  | RBS CITIZENS, NA       | 27         | \$4,941,481.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$4,941,481.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NJB7    |  | RBS CITIZENS, NA       | 52         | \$6,154,741.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$6,154,741.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |



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|              |  |                                             |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31418NK41    |  | Unavailable                                 | 6         | \$1,974,693.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>6</b>  | <b>\$1,974,693.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31418NK58    |  | Unavailable                                 | 6         | \$1,222,115.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>6</b>  | <b>\$1,222,115.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31418NK66    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$144,825.78          | 11.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 8         | \$1,109,565.41        | 88.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>9</b>  | <b>\$1,254,391.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31418NK74    |  | Unavailable                                 | 4         | \$1,079,321.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>4</b>  | <b>\$1,079,321.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31418NK82    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$75,906.55           | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 14        | \$1,375,630.74        | 94.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>15</b> | <b>\$1,451,537.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31418NQU7    |  | Unavailable                                 | 22        | \$4,927,038.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>22</b> | <b>\$4,927,038.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31418NQV5    |  | Unavailable                                 | 13        | \$1,642,529.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>13</b> | <b>\$1,642,529.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31418NQW3    |  | Unavailable                                 | 8         | \$1,140,495.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>8</b>  | <b>\$1,140,495.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31418NQX1    |  | Unavailable                                 | 6         | \$1,007,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>6</b>  | <b>\$1,007,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31418NQY9    |  | Unavailable                                 | 6         | \$1,019,032.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>6</b>  | <b>\$1,019,032.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31418NV49    |  | BANK OF AMERICA,<br>N.A.                    | 9         | \$2,124,902.15        | 70.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 5         | \$875,780.79          | 29.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>14</b> | <b>\$3,000,682.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31418NV56    |  | BANK OF AMERICA,<br>N.A.                    | 5         | \$837,398.04          | 55.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 2         | \$662,756.51          | 44.18%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                       |            |                        |             |          |                     |    |          |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----|
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,500,154.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |    |
|              |  |                       |            |                        |             |          |                     |    |          |    |
| 31418NV64    |  | BANK OF AMERICA, N.A. | 26         | \$3,989,529.05         | 27.11%      | 0        | \$0.00              | NA | 0        | \$ |
|              |  | Unavailable           | 74         | \$10,727,534.75        | 72.89%      | 0        | \$0.00              | NA | 0        | \$ |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$14,717,063.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |    |
|              |  |                       |            |                        |             |          |                     |    |          |    |
| 31418NV72    |  | BANK OF AMERICA, N.A. | 19         | \$2,412,635.63         | 41.07%      | 0        | \$0.00              | NA | 0        | \$ |
|              |  | Unavailable           | 30         | \$3,461,579.60         | 58.93%      | 0        | \$0.00              | NA | 0        | \$ |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$5,874,215.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |    |
|              |  |                       |            |                        |             |          |                     |    |          |    |
| 31418NV80    |  | BANK OF AMERICA, N.A. | 10         | \$1,256,348.63         | 36.53%      | 0        | \$0.00              | NA | 0        | \$ |
|              |  | Unavailable           | 20         | \$2,182,682.95         | 63.47%      | 0        | \$0.00              | NA | 0        | \$ |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$3,439,031.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |    |
|              |  |                       |            |                        |             |          |                     |    |          |    |
| 31418NV98    |  | BANK OF AMERICA, N.A. | 4          | \$417,854.91           | 35.1%       | 0        | \$0.00              | NA | 0        | \$ |
|              |  | Unavailable           | 7          | \$772,774.07           | 64.9%       | 0        | \$0.00              | NA | 0        | \$ |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,190,628.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |    |
|              |  |                       |            |                        |             |          |                     |    |          |    |
| 31418NWA4    |  | BANK OF AMERICA, N.A. | 8          | \$2,296,195.15         | 26.79%      | 0        | \$0.00              | NA | 0        | \$ |
|              |  | Unavailable           | 24         | \$6,275,190.06         | 73.21%      | 0        | \$0.00              | NA | 0        | \$ |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$8,571,385.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |    |
|              |  |                       |            |                        |             |          |                     |    |          |    |
| 31418NWB2    |  | BANK OF AMERICA, N.A. | 3          | \$1,022,986.98         | 33.02%      | 0        | \$0.00              | NA | 0        | \$ |
|              |  | Unavailable           | 8          | \$2,075,022.73         | 66.98%      | 0        | \$0.00              | NA | 0        | \$ |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,098,009.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |    |
|              |  |                       |            |                        |             |          |                     |    |          |    |
| 31418NWC0    |  | BANK OF AMERICA, N.A. | 9          | \$2,295,314.36         | 100%        | 0        | \$0.00              | NA | 0        | \$ |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,295,314.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |    |
|              |  |                       |            |                        |             |          |                     |    |          |    |
| 31418NWD8    |  | BANK OF AMERICA, N.A. | 19         | \$2,475,159.36         | 82.27%      | 1        | \$129,733.29        | NA | 0        | \$ |
|              |  | Unavailable           | 4          | \$533,449.32           | 17.73%      | 0        | \$0.00              | NA | 0        | \$ |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,008,608.68</b>  | <b>100%</b> | <b>1</b> | <b>\$129,733.29</b> |    | <b>0</b> |    |
|              |  |                       |            |                        |             |          |                     |    |          |    |
| 31418NWE6    |  | Unavailable           | 2          | \$233,045.77           | 100%        | 0        | \$0.00              | NA | 0        | \$ |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$233,045.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |    |
|              |  |                       |            |                        |             |          |                     |    |          |    |
| 31418NWF3    |  | BANK OF AMERICA, N.A. | 6          | \$1,027,352.68         | 24.09%      | 0        | \$0.00              | NA | 0        | \$ |

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|              |  |                       |            |                        |             |          |               |    |          |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable           | 14         | \$3,236,823.49         | 75.91%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,264,176.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                       |            |                        |             |          |               |    |          |          |
| 31418NWG1    |  | BANK OF AMERICA, N.A. | 8          | \$1,162,001.81         | 50.97%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable           | 5          | \$1,117,623.96         | 49.03%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,279,625.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                       |            |                        |             |          |               |    |          |          |
| 31418NWH9    |  | BANK OF AMERICA, N.A. | 12         | \$1,983,846.78         | 24.16%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable           | 32         | \$6,228,177.89         | 75.84%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$8,212,024.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                       |            |                        |             |          |               |    |          |          |
| 31418NWJ5    |  | BANK OF AMERICA, N.A. | 4          | \$583,493.25           | 52.04%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable           | 3          | \$537,680.67           | 47.96%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,121,173.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                       |            |                        |             |          |               |    |          |          |
| 31418NWK2    |  | BANK OF AMERICA, N.A. | 3          | \$435,004.75           | 35.83%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable           | 5          | \$779,109.24           | 64.17%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,214,113.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                       |            |                        |             |          |               |    |          |          |
| 31418NWL0    |  | BANK OF AMERICA, N.A. | 28         | \$4,359,586.97         | 17.47%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable           | 131        | \$20,597,505.78        | 82.53%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$24,957,092.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                       |            |                        |             |          |               |    |          |          |
| 31418NWM8    |  | BANK OF AMERICA, N.A. | 1          | \$107,200.00           | 10.45%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable           | 6          | \$918,543.91           | 89.55%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,025,743.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                       |            |                        |             |          |               |    |          |          |
| 31418NWN6    |  | BANK OF AMERICA, N.A. | 2          | \$297,500.00           | 25.35%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable           | 6          | \$875,906.52           | 74.65%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,173,406.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                       |            |                        |             |          |               |    |          |          |
| 31418NWP1    |  | BANK OF AMERICA, N.A. | 2          | \$242,372.03           | 14.55%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable           | 11         | \$1,423,893.40         | 85.45%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,666,265.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                       |            |                        |             |          |               |    |          |          |
| 31418NWQ9    |  | BANK OF AMERICA, N.A. | 3          | \$776,251.38           | 30.44%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable           | 13         | \$1,773,549.94         | 69.56%      | 0        | \$0.00        | NA | 0        | 9        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,549,801.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NWR7    |  | BANK OF AMERICA,<br>N.A.  | 70         | \$13,666,501.15        | 27.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 176        | \$36,464,362.79        | 72.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>246</b> | <b>\$50,130,863.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NWS5    |  | Unavailable               | 8          | \$1,671,959.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,671,959.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NWT3    |  | BANK OF AMERICA,<br>N.A.  | 3          | \$346,456.35           | 25.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$1,016,924.23         | 74.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,363,380.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NWU0    |  | BANK OF AMERICA,<br>N.A.  | 42         | \$16,337,219.58        | 32.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 90         | \$34,095,565.47        | 67.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$50,432,785.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NWX8    |  | BANK OF AMERICA,<br>N.A.  | 22         | \$6,400,176.86         | 12.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 147        | \$44,030,735.90        | 87.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$50,430,912.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NWW6    |  | BANK OF AMERICA,<br>N.A.  | 3          | \$638,111.75           | 17.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$3,087,461.27         | 82.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,725,573.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NWX4    |  | BANK OF AMERICA,<br>N.A.  | 22         | \$6,128,070.00         | 15.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 117        | \$34,261,029.61        | 84.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$40,389,099.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NWX2    |  | BANK OF AMERICA,<br>N.A.  | 10         | \$3,313,811.28         | 32.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$6,755,027.77         | 67.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$10,068,839.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NWZ9    |  | Unavailable               | 2          | \$279,693.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$279,693.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418NY53    |  | WELLS FARGO<br>BANK, N.A. | 121        | \$43,717,045.91        | 73.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 50         | \$15,791,333.44        | 26.54%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>171</b> | <b>\$59,508,379.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31418NY61    |  | WELLS FARGO BANK, N.A. | 2          | \$537,722.31            | 38.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$876,656.89            | 61.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,414,379.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31418NY79    |  | WELLS FARGO BANK, N.A. | 1          | \$109,477.19            | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5          | \$930,554.64            | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,040,031.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31418NY87    |  | WELLS FARGO BANK, N.A. | 3          | \$558,931.12            | 40.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$832,981.23            | 59.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,391,912.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31418NY95    |  | WELLS FARGO BANK, N.A. | 60         | \$13,815,890.95         | 44.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 86         | \$17,245,239.41         | 55.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$31,061,130.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31418NYQ7    |  | WELLS FARGO BANK, N.A. | 183        | \$58,330,574.91         | 77.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 56         | \$17,250,669.21         | 22.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>239</b> | <b>\$75,581,244.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31418NYW4    |  | WELLS FARGO BANK, N.A. | 51         | \$20,262,020.00         | 98.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$250,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$20,512,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31418NYX2    |  | WELLS FARGO BANK, N.A. | 162        | \$52,750,994.81         | 65.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 90         | \$27,799,003.14         | 34.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>252</b> | <b>\$80,549,997.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31418NYY0    |  | WELLS FARGO BANK, N.A. | 236        | \$71,227,582.64         | 70.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 105        | \$29,381,003.61         | 29.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>341</b> | <b>\$100,608,586.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |               |    |          |           |
| 31418NZ29    |  | WELLS FARGO BANK, N.A. | 174        | \$11,565,074.22         | 60.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 114        | \$7,545,829.42          | 39.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>288</b> | <b>\$19,110,903.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                        |              |                           |             |           |                       |    |          |                  |
|--------------|------------------------|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|------------------|
| 31418NZ37    | WELLS FARGO BANK, N.A. | 223          | \$21,972,179.66           | 66.48%      | 0         | \$0.00                | NA | 0        | \$               |
|              | Unavailable            | 113          | \$11,079,174.65           | 33.52%      | 0         | \$0.00                | NA | 0        | \$               |
| <b>Total</b> |                        | <b>336</b>   | <b>\$33,051,354.31</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>        |
| 31418NZ45    | WELLS FARGO BANK, N.A. | 469          | \$61,216,402.52           | 75.96%      | 0         | \$0.00                | NA | 0        | \$               |
|              | Unavailable            | 148          | \$19,377,042.86           | 24.04%      | 0         | \$0.00                | NA | 0        | \$               |
| <b>Total</b> |                        | <b>617</b>   | <b>\$80,593,445.38</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>        |
| 31418NZ52    | WELLS FARGO BANK, N.A. | 3,791        | \$1,046,314,432.08        | 79.83%      | 12        | \$3,441,638.54        | NA | 1        | \$283,000        |
|              | Unavailable            | 833          | \$264,364,883.18          | 20.17%      | 1         | \$407,749.40          | NA | 0        | \$               |
| <b>Total</b> |                        | <b>4,624</b> | <b>\$1,310,679,315.26</b> | <b>100%</b> | <b>13</b> | <b>\$3,849,387.94</b> |    | <b>1</b> | <b>\$283,000</b> |
| 31418NZ78    | WELLS FARGO BANK, N.A. | 224          | \$12,974,258.36           | 44.32%      | 0         | \$0.00                | NA | 0        | \$               |
|              | Unavailable            | 274          | \$16,297,631.22           | 55.68%      | 0         | \$0.00                | NA | 0        | \$               |
| <b>Total</b> |                        | <b>498</b>   | <b>\$29,271,889.58</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>        |
| 31418NZ86    | WELLS FARGO BANK, N.A. | 45           | \$4,419,387.13            | 41.4%       | 0         | \$0.00                | NA | 0        | \$               |
|              | Unavailable            | 65           | \$6,256,516.29            | 58.6%       | 0         | \$0.00                | NA | 0        | \$               |
| <b>Total</b> |                        | <b>110</b>   | <b>\$10,675,903.42</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>        |
| 31418NZ94    | WELLS FARGO BANK, N.A. | 18           | \$2,349,595.46            | 77.99%      | 0         | \$0.00                | NA | 0        | \$               |
|              | Unavailable            | 5            | \$662,944.60              | 22.01%      | 0         | \$0.00                | NA | 0        | \$               |
| <b>Total</b> |                        | <b>23</b>    | <b>\$3,012,540.06</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>        |
| 31418NZA1    | WELLS FARGO BANK, N.A. | 39           | \$7,617,722.07            | 49.67%      | 0         | \$0.00                | NA | 0        | \$               |
|              | Unavailable            | 49           | \$7,718,736.89            | 50.33%      | 0         | \$0.00                | NA | 0        | \$               |
| <b>Total</b> |                        | <b>88</b>    | <b>\$15,336,458.96</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>        |
| 31418NZB9    | WELLS FARGO BANK, N.A. | 6            | \$1,347,481.33            | 52.83%      | 0         | \$0.00                | NA | 0        | \$               |
|              | Unavailable            | 5            | \$1,203,318.44            | 47.17%      | 0         | \$0.00                | NA | 0        | \$               |
| <b>Total</b> |                        | <b>11</b>    | <b>\$2,550,799.77</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>        |
| 31418NZC7    | WELLS FARGO BANK, N.A. | 2            | \$376,796.72              | 35.98%      | 0         | \$0.00                | NA | 0        | \$               |
|              | Unavailable            | 4            | \$670,453.31              | 64.02%      | 0         | \$0.00                | NA | 0        | \$               |
| <b>Total</b> |                        | <b>6</b>     | <b>\$1,047,250.03</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>        |

|              |  |                        |            |                         |             |          |                     |    |          |           |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418NZD5    |  | WELLS FARGO BANK, N.A. | 11         | \$1,599,491.89          | 41.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 13         | \$2,298,303.53          | 58.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,897,795.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |                     |    |          |           |
| 31418NZE3    |  | WELLS FARGO BANK, N.A. | 5          | \$1,037,316.46          | 56.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$812,098.54            | 43.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,849,415.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |                     |    |          |           |
| 31418NZF0    |  | WELLS FARGO BANK, N.A. | 2          | \$235,500.00            | 18.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$1,007,549.07          | 81.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,243,049.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |                     |    |          |           |
| 31418NZG8    |  | WELLS FARGO BANK, N.A. | 8          | \$1,646,927.47          | 45.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$1,982,039.22          | 54.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,628,966.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |                     |    |          |           |
| 31418NZH6    |  | WELLS FARGO BANK, N.A. | 13         | \$2,144,804.53          | 70.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 5          | \$883,105.06            | 29.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,027,909.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |                     |    |          |           |
| 31418NZJ2    |  | WELLS FARGO BANK, N.A. | 8          | \$1,179,934.95          | 54.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 6          | \$990,384.51            | 45.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,170,319.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |                     |    |          |           |
| 31418NZK9    |  | WELLS FARGO BANK, N.A. | 398        | \$94,261,115.54         | 54.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 355        | \$78,685,829.42         | 45.5%       | 1        | \$186,154.43        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>753</b> | <b>\$172,946,944.96</b> | <b>100%</b> | <b>1</b> | <b>\$186,154.43</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |                     |    |          |           |
| 31418NZL7    |  | WELLS FARGO BANK, N.A. | 136        | \$29,640,920.07         | 39.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 228        | \$44,837,437.80         | 60.2%       | 1        | \$220,252.54        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>364</b> | <b>\$74,478,357.87</b>  | <b>100%</b> | <b>1</b> | <b>\$220,252.54</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |                     |    |          |           |
| 31418NZM5    |  | WELLS FARGO BANK, N.A. | 3          | \$818,240.31            | 41.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$1,136,584.58          | 58.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,954,824.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |             |          |                     |    |          |           |
| 31418NZP8    |  | WELLS FARGO            | 201        | \$58,809,294.41         | 32.83%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                        |               |                           |             |          |                       |    |          |                 |
|--------------|--|------------------------|---------------|---------------------------|-------------|----------|-----------------------|----|----------|-----------------|
|              |  | BANK, N.A.             |               |                           |             |          |                       |    |          |                 |
|              |  | Unavailable            | 434           | \$120,312,034.44          | 67.17%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>635</b>    | <b>\$179,121,328.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
|              |  |                        |               |                           |             |          |                       |    |          |                 |
| 31418NZQ6    |  | WELLS FARGO BANK, N.A. | 34            | \$18,264,628.00           | 51.37%      | 0        | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable            | 31            | \$17,291,150.00           | 48.63%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>65</b>     | <b>\$35,555,778.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
|              |  |                        |               |                           |             |          |                       |    |          |                 |
| 31418NZR4    |  | WELLS FARGO BANK, N.A. | 34            | \$23,470,712.08           | 46.37%      | 0        | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable            | 40            | \$27,141,765.53           | 53.63%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>74</b>     | <b>\$50,612,477.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
|              |  |                        |               |                           |             |          |                       |    |          |                 |
| 31418NZS2    |  | WELLS FARGO BANK, N.A. | 25            | \$18,933,733.30           | 37.13%      | 0        | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable            | 44            | \$32,056,293.17           | 62.87%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>69</b>     | <b>\$50,990,026.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
|              |  |                        |               |                           |             |          |                       |    |          |                 |
| 31418NZT0    |  | WELLS FARGO BANK, N.A. | 232           | \$16,054,363.88           | 48.52%      | 0        | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable            | 248           | \$17,035,939.09           | 51.48%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>480</b>    | <b>\$33,090,302.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
|              |  |                        |               |                           |             |          |                       |    |          |                 |
| 31418NZU7    |  | WELLS FARGO BANK, N.A. | 321           | \$31,645,091.10           | 46.03%      | 0        | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable            | 374           | \$37,101,455.32           | 53.97%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>695</b>    | <b>\$68,746,546.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
|              |  |                        |               |                           |             |          |                       |    |          |                 |
| 31418NZV5    |  | WELLS FARGO BANK, N.A. | 667           | \$88,634,699.07           | 48.3%       | 0        | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable            | 720           | \$94,857,331.05           | 51.7%       | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>1,387</b>  | <b>\$183,492,030.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
|              |  |                        |               |                           |             |          |                       |    |          |                 |
| 31418NZW3    |  | WELLS FARGO BANK, N.A. | 5,523         | \$1,678,917,075.41        | 51.6%       | 4        | \$1,180,126.63        | NA | 1        | \$407,24        |
|              |  | Unavailable            | 5,061         | \$1,574,653,344.34        | 48.4%       | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>10,584</b> | <b>\$3,253,570,419.75</b> | <b>100%</b> | <b>4</b> | <b>\$1,180,126.63</b> |    | <b>1</b> | <b>\$407,24</b> |
|              |  |                        |               |                           |             |          |                       |    |          |                 |
| 31418NZX1    |  | WELLS FARGO BANK, N.A. | 44            | \$32,721,205.87           | 64.21%      | 0        | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable            | 25            | \$18,235,940.53           | 35.79%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>69</b>     | <b>\$50,957,146.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
|              |  |                        |               |                           |             |          |                       |    |          |                 |
| 31418NZY9    |  | WELLS FARGO BANK, N.A. | 112           | \$73,792,925.91           | 73.2%       | 0        | \$0.00                | NA | 0        | \$              |



|              |  |                                                      |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                          | 42         | \$27,018,434.06         | 26.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>154</b> | <b>\$100,811,359.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |           |
| 31418NZZ6    |  | WELLS FARGO BANK, N.A.                               | 229        | \$123,699,307.36        | 82.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                          | 45         | \$25,485,314.00         | 17.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>274</b> | <b>\$149,184,621.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |           |
| 31418P2C8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28         | \$8,991,378.28          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>28</b>  | <b>\$8,991,378.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |           |
| 31418P2D6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22         | \$5,991,601.71          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>22</b>  | <b>\$5,991,601.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |           |
| 31418P2F1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19         | \$5,495,303.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>19</b>  | <b>\$5,495,303.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |           |
| 31418P2G9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26         | \$7,005,762.85          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>26</b>  | <b>\$7,005,762.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |           |
| 31418P5Y7    |  | THE HUNTINGTON NATIONAL BANK                         | 11         | \$1,540,523.83          | 82.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                          | 1          | \$330,384.36            | 17.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>12</b>  | <b>\$1,870,908.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |           |
| 31418P5Z4    |  | THE HUNTINGTON NATIONAL BANK                         | 25         | \$2,416,167.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>25</b>  | <b>\$2,416,167.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |           |
| 31418P6A8    |  | THE HUNTINGTON NATIONAL BANK                         | 64         | \$10,935,099.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |              |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|--------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$10,935,099.36</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |              |          |               |    |          |           |
| 31418P6B6    |  | THE HUNTINGTON<br>NATIONAL BANK | 23         | \$2,177,180.66         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,177,180.66</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |              |          |               |    |          |           |
| 31418P6C4    |  | THE HUNTINGTON<br>NATIONAL BANK | 19         | \$1,210,200.94         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,210,200.94</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |              |          |               |    |          |           |
| 31418P6D2    |  | THE HUNTINGTON<br>NATIONAL BANK | 19         | \$2,073,663.21         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,073,663.21</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |              |          |               |    |          |           |
| 31418P6E0    |  | THE HUNTINGTON<br>NATIONAL BANK | 16         | \$1,031,631.45         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,031,631.45</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |              |          |               |    |          |           |
| 31418P6F7    |  | THE HUNTINGTON<br>NATIONAL BANK | 105        | \$20,463,776.58        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$20,463,776.58</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |              |          |               |    |          |           |
| 31418P6G5    |  | THE HUNTINGTON<br>NATIONAL BANK | 87         | \$18,411,528.57        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$18,411,528.57</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |              |          |               |    |          |           |
| 31418P6H3    |  | THE HUNTINGTON<br>NATIONAL BANK | 62         | \$11,831,246.98        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$11,831,246.98</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |              |          |               |    |          |           |
| 31418P6J9    |  | THE HUNTINGTON<br>NATIONAL BANK | 4          | \$816,941.94           | 61.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3          | \$505,084.72           | 38.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,322,026.66</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |              |          |               |    |          |           |
| 31418P6K6    |  | THE HUNTINGTON<br>NATIONAL BANK | 23         | \$2,342,288.25         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,342,288.25</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |              |          |               |    |          |           |
| 31418P6L4    |  | THE HUNTINGTON<br>NATIONAL BANK | 32         | \$3,660,888.36         | 96%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$152,700.00           | 4%           | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$3,813,588.36</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |              |          |               |    |          |           |
| 31418P6M2    |  | THE HUNTINGTON<br>NATIONAL BANK | 20         | \$1,859,921.41         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$1,859,921.41</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418P6N0    |  | THE HUNTINGTON NATIONAL BANK     | 79         | \$11,321,699.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$11,321,699.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PB95    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 6          | \$1,236,863.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,236,863.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PBA2    |  | METLIFE BANK, NA                 | 11         | \$939,381.10           | 48.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 10         | \$980,901.98           | 51.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,920,283.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PBD6    |  | METLIFE BANK, NA                 | 4          | \$872,187.32           | 60.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 1          | \$575,000.00           | 39.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,447,187.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PBF1    |  | METLIFE BANK, NA                 | 19         | \$10,717,658.58        | 48.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 20         | \$11,351,731.00        | 51.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$22,069,389.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PBG9    |  | METLIFE BANK, NA                 | 21         | \$8,032,471.47         | 72.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 8          | \$3,055,000.00         | 27.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$11,087,471.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PBH7    |  | METLIFE BANK, NA                 | 5          | \$1,426,600.00         | 55.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 5          | \$1,121,700.00         | 44.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$2,548,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PBJ3    |  | METLIFE BANK, NA                 | 1          | \$506,250.00           | 20.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 5          | \$1,924,300.00         | 79.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$2,430,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PBK0    |  | METLIFE BANK, NA                 | 4          | \$1,185,459.00         | 33.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 8          | \$2,347,000.00         | 66.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$3,532,459.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PBP9    |  | RBS CITIZENS, NA                 | 35         | \$7,370,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$7,370,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PG25    |  | CHASE HOME FINANCE, LLC          | 146        | \$19,145,059.33        | 85.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 24         | \$3,185,595.38         | 14.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>170</b> | <b>\$22,330,654.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PG33    |  | CHASE HOME FINANCE, LLC | 200        | \$25,762,678.53        | 86.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 32         | \$4,029,224.37         | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>232</b> | <b>\$29,791,902.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 31418PG41    |  | CHASE HOME FINANCE, LLC | 30         | \$2,127,514.75         | 28.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 78         | \$5,255,357.55         | 71.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>108</b> | <b>\$7,382,872.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 31418PG58    |  | CHASE HOME FINANCE, LLC | 66         | \$4,315,557.72         | 86.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 11         | \$696,675.54           | 13.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$5,012,233.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 31418PG66    |  | CHASE HOME FINANCE, LLC | 222        | \$14,501,409.65        | 89.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 27         | \$1,783,828.60         | 10.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>249</b> | <b>\$16,285,238.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 31418PG74    |  | CHASE HOME FINANCE, LLC | 80         | \$8,076,501.39         | 51.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 76         | \$7,557,251.65         | 48.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>156</b> | <b>\$15,633,753.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 31418PG82    |  | CHASE HOME FINANCE, LLC | 70         | \$6,958,633.02         | 83.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 14         | \$1,370,131.15         | 16.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$8,328,764.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 31418PG90    |  | CHASE HOME FINANCE, LLC | 140        | \$13,730,004.32        | 91.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 12         | \$1,209,594.87         | 8.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>152</b> | <b>\$14,939,599.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 31418PGJ8    |  | CHASE HOME FINANCE, LLC | 43         | \$13,112,194.29        | 26.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 127        | \$36,940,926.06        | 73.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>170</b> | <b>\$50,053,120.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 31418PGK5    |  | CHASE HOME FINANCE, LLC | 37         | \$11,908,908.93        | 23.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 132        | \$38,175,567.41        | 76.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$50,084,476.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |               |    |          |           |
| 31418PGL3    |  | CHASE HOME              | 137        | \$42,369,986.88        | 25.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |              |                         |             |          |                       |    |          |                |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
|              |  | FINANCE, LLC               |              |                         |             |          |                       |    |          |                |
|              |  | Unavailable                | 432          | \$123,092,432.95        | 74.39%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>569</b>   | <b>\$165,462,419.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                            |              |                         |             |          |                       |    |          |                |
| 31418PGM1    |  | CHASE HOME<br>FINANCE, LLC | 77           | \$23,890,775.11         | 33.04%      | 0        | \$0.00                | NA | 0        | \$             |
|              |  | Unavailable                | 173          | \$48,410,234.68         | 66.96%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>250</b>   | <b>\$72,301,009.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                            |              |                         |             |          |                       |    |          |                |
| 31418PGN9    |  | CHASE HOME<br>FINANCE, LLC | 672          | \$184,094,094.17        | 38.53%      | 0        | \$0.00                | NA | 0        | \$             |
|              |  | Unavailable                | 1,096        | \$293,692,032.15        | 61.47%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>1,768</b> | <b>\$477,786,126.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                            |              |                         |             |          |                       |    |          |                |
| 31418PGP4    |  | CHASE HOME<br>FINANCE, LLC | 1,098        | \$302,582,858.69        | 67.79%      | 2        | \$559,176.65          | NA | 0        | \$             |
|              |  | Unavailable                | 500          | \$143,773,332.40        | 32.21%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>1,598</b> | <b>\$446,356,191.09</b> | <b>100%</b> | <b>2</b> | <b>\$559,176.65</b>   |    | <b>0</b> | <b>\$</b>      |
|              |  |                            |              |                         |             |          |                       |    |          |                |
| 31418PGQ2    |  | CHASE HOME<br>FINANCE, LLC | 888          | \$229,950,115.77        | 82.72%      | 4        | \$888,693.80          | NA | 1        | \$233,5        |
|              |  | Unavailable                | 176          | \$48,048,668.32         | 17.28%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>1,064</b> | <b>\$277,998,784.09</b> | <b>100%</b> | <b>4</b> | <b>\$888,693.80</b>   |    | <b>1</b> | <b>\$233,5</b> |
|              |  |                            |              |                         |             |          |                       |    |          |                |
| 31418PGR0    |  | CHASE HOME<br>FINANCE, LLC | 1,464        | \$365,698,880.56        | 82.29%      | 4        | \$1,118,688.64        | NA | 0        | \$             |
|              |  | Unavailable                | 271          | \$78,697,672.93         | 17.71%      | 3        | \$524,920.25          | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>1,735</b> | <b>\$444,396,553.49</b> | <b>100%</b> | <b>7</b> | <b>\$1,643,608.89</b> |    | <b>0</b> | <b>\$</b>      |
|              |  |                            |              |                         |             |          |                       |    |          |                |
| 31418PGS8    |  | CHASE HOME<br>FINANCE, LLC | 18           | \$10,867,317.53         | 44.16%      | 0        | \$0.00                | NA | 0        | \$             |
|              |  | Unavailable                | 24           | \$13,741,507.48         | 55.84%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>42</b>    | <b>\$24,608,825.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                            |              |                         |             |          |                       |    |          |                |
| 31418PGT6    |  | CHASE HOME<br>FINANCE, LLC | 350          | \$205,153,586.24        | 51.31%      | 0        | \$0.00                | NA | 0        | \$             |
|              |  | Unavailable                | 348          | \$194,654,806.20        | 48.69%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>698</b>   | <b>\$399,808,392.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                            |              |                         |             |          |                       |    |          |                |
| 31418PGU3    |  | CHASE HOME<br>FINANCE, LLC | 2            | \$748,455.54            | 59.17%      | 0        | \$0.00                | NA | 0        | \$             |
|              |  | Unavailable                | 2            | \$516,391.80            | 40.83%      | 0        | \$0.00                | NA | 0        | \$             |
| <b>Total</b> |  |                            | <b>4</b>     | <b>\$1,264,847.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>      |
|              |  |                            |              |                         |             |          |                       |    |          |                |
| 31418PGV1    |  | CHASE HOME<br>FINANCE, LLC | 52           | \$15,406,024.06         | 30.76%      | 0        | \$0.00                | NA | 0        | \$             |

|              |  |                         |              |                         |             |          |               |    |          |           |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable             | 116          | \$34,676,609.23         | 69.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>168</b>   | <b>\$50,082,633.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PGW9    |  | Unavailable             | 10           | \$1,305,791.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>10</b>    | <b>\$1,305,791.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PGX7    |  | CHASE HOME FINANCE, LLC | 18           | \$3,507,344.81          | 17.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 74           | \$17,033,724.56         | 82.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>92</b>    | <b>\$20,541,069.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PGY5    |  | CHASE HOME FINANCE, LLC | 53           | \$17,219,266.28         | 34.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 101          | \$33,037,907.29         | 65.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>154</b>   | <b>\$50,257,173.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PGZ2    |  | CHASE HOME FINANCE, LLC | 9            | \$1,448,129.28          | 88.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 1            | \$193,422.21            | 11.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>10</b>    | <b>\$1,641,551.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PHA6    |  | CHASE HOME FINANCE, LLC | 9            | \$1,985,068.86          | 38.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 15           | \$3,185,561.41          | 61.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>24</b>    | <b>\$5,170,630.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PHB4    |  | CHASE HOME FINANCE, LLC | 470          | \$114,428,032.20        | 39.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 714          | \$174,061,770.81        | 60.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>1,184</b> | <b>\$288,489,803.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PHC2    |  | CHASE HOME FINANCE, LLC | 705          | \$170,584,980.51        | 61.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 423          | \$108,768,783.45        | 38.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>1,128</b> | <b>\$279,353,763.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PHD0    |  | CHASE HOME FINANCE, LLC | 6            | \$1,516,034.92          | 36.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 9            | \$2,662,355.40          | 63.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>15</b>    | <b>\$4,178,390.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418PHE8    |  | CHASE HOME FINANCE, LLC | 183          | \$42,135,269.71         | 69.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 74           | \$18,651,082.09         | 30.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>257</b>   | <b>\$60,786,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PJ22    |  | SUNTRUST<br>MORTGAGE INC. | 4          | \$667,900.00           | 29.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,631,297.51         | 70.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,299,197.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJ30    |  | SUNTRUST<br>MORTGAGE INC. | 31         | \$8,412,661.44         | 76.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$2,628,814.99         | 23.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$11,041,476.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJ48    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$646,169.00           | 47.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$707,692.85           | 52.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,353,861.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJC0    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$7,868,957.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$7,868,957.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJH9    |  | SUNTRUST<br>MORTGAGE INC. | 55         | \$3,698,494.81         | 71.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$1,510,031.54         | 28.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$5,208,526.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJJ5    |  | SUNTRUST<br>MORTGAGE INC. | 188        | \$35,898,778.92        | 55.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 146        | \$28,217,348.65        | 44.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>334</b> | <b>\$64,116,127.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJK2    |  | SUNTRUST<br>MORTGAGE INC. | 169        | \$45,864,576.60        | 54.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 122        | \$37,535,156.43        | 45.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>291</b> | <b>\$83,399,733.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJL0    |  | SUNTRUST<br>MORTGAGE INC. | 192        | \$52,113,408.64        | 64.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 97         | \$28,664,367.23        | 35.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>289</b> | <b>\$80,777,775.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJM8    |  | SUNTRUST<br>MORTGAGE INC. | 24         | \$1,325,400.62         | 62.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$785,184.52           | 37.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,110,585.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJN6    |  | SUNTRUST<br>MORTGAGE INC. | 22         | \$2,199,599.09         | 63.17%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 13         | \$1,282,197.18         | 36.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,481,796.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJP1    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$1,426,484.56         | 50.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$1,409,154.50         | 49.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,835,639.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJQ9    |  | SUNTRUST<br>MORTGAGE INC. | 148        | \$37,900,723.97        | 63.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 86         | \$21,770,925.76        | 36.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$59,671,649.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJR7    |  | SUNTRUST<br>MORTGAGE INC. | 23         | \$5,990,752.74         | 53.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$5,186,674.27         | 46.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$11,177,427.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJS5    |  | SUNTRUST<br>MORTGAGE INC. | 139        | \$32,972,224.48        | 54.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 116        | \$27,500,271.34        | 45.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>255</b> | <b>\$60,472,495.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJT3    |  | SUNTRUST<br>MORTGAGE INC. | 52         | \$10,543,666.59        | 70.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$4,476,903.08         | 29.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$15,020,569.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJU0    |  | SUNTRUST<br>MORTGAGE INC. | 8          | \$1,979,556.74         | 80.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$484,000.00           | 19.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,463,556.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJV8    |  | SUNTRUST<br>MORTGAGE INC. | 13         | \$1,120,465.50         | 68.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$526,644.14           | 31.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,647,109.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJW6    |  | SUNTRUST<br>MORTGAGE INC. | 16         | \$9,538,624.30         | 47.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$10,390,351.31        | 52.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$19,928,975.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418PJX4    |  | SUNTRUST<br>MORTGAGE INC. | 44         | \$2,733,638.96         | 78.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$748,845.83           | 21.5%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                           |            |                        |              |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|--------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$3,482,484.79</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PJY2    |  | SUNTRUST<br>MORTGAGE INC. | 17         | \$1,002,459.44         | 56.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$770,547.14           | 43.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$1,773,006.58</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PJZ9    |  | SUNTRUST<br>MORTGAGE INC. | 173        | \$37,044,569.64        | 56.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 122        | \$28,867,569.24        | 43.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>295</b> | <b>\$65,912,138.88</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PK46    |  | Unavailable               | 33         | \$9,992,267.47         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$9,992,267.47</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PK53    |  | Unavailable               | 28         | \$6,792,394.13         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$6,792,394.13</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PK61    |  | Unavailable               | 122        | \$26,627,703.79        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$26,627,703.79</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PK79    |  | Unavailable               | 45         | \$7,708,159.24         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$7,708,159.24</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PK87    |  | Unavailable               | 6          | \$1,825,225.93         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,825,225.93</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PK95    |  | Unavailable               | 326        | \$86,237,810.04        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>326</b> | <b>\$86,237,810.04</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PLA1    |  | Unavailable               | 229        | \$51,028,979.47        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$51,028,979.47</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PLB9    |  | Unavailable               | 14         | \$2,807,384.32         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,807,384.32</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PLC7    |  | Unavailable               | 25         | \$5,405,718.19         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,405,718.19</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PLD5    |  | Unavailable               | 29         | \$8,664,743.88         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$8,664,743.88</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PLE3    |  | Unavailable               | 36         | \$8,855,349.58         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$8,855,349.58</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |              |          |               |    |          |           |
| 31418PLF0    |  | Unavailable               | 10         | \$3,562,810.21         | 100%         | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$3,562,810.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PLG8    |  | Unavailable        | 34         | \$10,085,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$10,085,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PLH6    |  | Unavailable        | 43         | \$11,972,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$11,972,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PLK9    |  | Unavailable        | 18         | \$4,993,063.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,993,063.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PPH2    |  | GMAC MORTGAGE, LLC | 26         | \$8,080,092.00         | 20.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 94         | \$31,925,010.75        | 79.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$40,005,102.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PQ24    |  | GMAC MORTGAGE, LLC | 85         | \$10,918,118.41        | 47.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 91         | \$12,102,493.37        | 52.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$23,020,611.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PQ40    |  | GMAC MORTGAGE, LLC | 3          | \$947,117.37           | 9.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 27         | \$9,052,911.62         | 90.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$10,000,028.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PQ57    |  | GMAC MORTGAGE, LLC | 114        | \$31,826,990.69        | 48.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 113        | \$33,946,541.91        | 51.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>227</b> | <b>\$65,773,532.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PQ65    |  | GMAC MORTGAGE, LLC | 12         | \$3,041,894.96         | 18.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 50         | \$13,549,185.35        | 81.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$16,591,080.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PQ73    |  | GMAC MORTGAGE, LLC | 20         | \$1,241,159.76         | 25.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 59         | \$3,628,876.81         | 74.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$4,870,036.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PQ81    |  | GMAC MORTGAGE, LLC | 17         | \$1,700,311.66         | 39%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 27         | \$2,659,900.01         | 61%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$4,360,211.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                    |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PQ99    |  | GMAC MORTGAGE, LLC | 18         | \$2,370,875.75          | 48.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 19         | \$2,484,918.54          | 51.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$4,855,794.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418PQM0    |  | GMAC MORTGAGE, LLC | 11         | \$3,352,050.00          | 18.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 52         | \$14,670,644.06         | 81.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$18,022,694.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418PQS7    |  | GMAC MORTGAGE, LLC | 12         | \$2,663,812.64          | 11.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 70         | \$19,789,662.24         | 88.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$22,453,474.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418PQT5    |  | GMAC MORTGAGE, LLC | 1          | \$135,337.00            | 5.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 20         | \$2,172,763.47          | 94.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,308,100.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418PQU2    |  | GMAC MORTGAGE, LLC | 4          | \$265,359.33            | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 51         | \$3,518,619.11          | 92.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$3,783,978.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418PQV0    |  | GMAC MORTGAGE, LLC | 14         | \$1,391,952.63          | 14.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 82         | \$8,135,890.10          | 85.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$9,527,842.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418PQW8    |  | GMAC MORTGAGE, LLC | 22         | \$2,852,025.60          | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 148        | \$19,649,198.56         | 87.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$22,501,224.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418PQX6    |  | GMAC MORTGAGE, LLC | 48         | \$14,452,449.10         | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 300        | \$88,662,422.09         | 85.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>348</b> | <b>\$103,114,871.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418PQY4    |  | GMAC MORTGAGE, LLC | 37         | \$2,555,130.86          | 43.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 52         | \$3,378,753.81          | 56.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$5,933,884.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418PQZ1    |  | GMAC MORTGAGE,     | 58         | \$5,650,567.95          | 45.17%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LLC                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable        | 70         | \$6,858,856.72         | 54.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$12,509,424.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PR31    |  | GMAC MORTGAGE, LLC | 42         | \$11,529,011.34        | 79.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 10         | \$2,962,116.27         | 20.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$14,491,127.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PRA5    |  | GMAC MORTGAGE, LLC | 16         | \$2,591,151.21         | 58.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 12         | \$1,802,373.93         | 41.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,393,525.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PRB3    |  | GMAC MORTGAGE, LLC | 8          | \$2,774,094.37         | 30.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 25         | \$6,302,561.75         | 69.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$9,076,656.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PRC1    |  | GMAC MORTGAGE, LLC | 5          | \$1,291,312.80         | 86.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1          | \$199,000.00           | 13.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,490,312.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PRD9    |  | GMAC MORTGAGE, LLC | 21         | \$5,577,202.90         | 55.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 16         | \$4,473,695.83         | 44.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$10,050,898.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PRE7    |  | GMAC MORTGAGE, LLC | 17         | \$4,368,578.87         | 17.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 96         | \$20,671,987.06        | 82.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$25,040,565.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PRF4    |  | GMAC MORTGAGE, LLC | 3          | \$217,405.00           | 11.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 25         | \$1,647,798.25         | 88.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$1,865,203.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PRG2    |  | GMAC MORTGAGE, LLC | 6          | \$601,158.34           | 18.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 26         | \$2,582,263.40         | 81.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$3,183,421.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418PRH0    |  | GMAC MORTGAGE, LLC | 19         | \$4,257,618.91         | 13.62%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 118        | \$26,998,347.57        | 86.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$31,255,966.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31418PRJ6    |  | GMAC MORTGAGE, LLC    | 27         | \$1,889,925.60         | 58.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 22         | \$1,324,946.80         | 41.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$3,214,872.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31418PRK3    |  | GMAC MORTGAGE, LLC    | 35         | \$3,499,917.85         | 77.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 10         | \$989,798.76           | 22.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$4,489,716.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31418PRL1    |  | GMAC MORTGAGE, LLC    | 62         | \$7,791,212.61         | 69.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 26         | \$3,458,835.40         | 30.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$11,250,048.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31418PRM9    |  | GMAC MORTGAGE, LLC    | 40         | \$9,258,147.61         | 56.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 26         | \$7,237,915.29         | 43.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$16,496,062.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31418PRT4    |  | GMAC MORTGAGE, LLC    | 8          | \$2,296,600.00         | 19.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 30         | \$9,330,917.93         | 80.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$11,627,517.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31418PRU1    |  | GMAC MORTGAGE, LLC    | 43         | \$10,347,409.81        | 48.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 46         | \$10,948,485.20        | 51.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$21,295,895.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31418PRW7    |  | GMAC MORTGAGE, LLC    | 23         | \$5,372,548.40         | 21.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 73         | \$19,660,135.21        | 78.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$25,032,683.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31418PU29    |  | BANK OF AMERICA, N.A. | 36         | \$6,121,079.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$6,121,079.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31418PU37    |  | BANK OF AMERICA, N.A. | 12         | \$1,993,088.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,993,088.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |

|              |  |                                                |            |                         |             |          |                     |    |          |           |
|--------------|--|------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PU52    |  | BANK OF AMERICA,<br>N.A.                       | 149        | \$39,341,879.17         | 39.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                    | 226        | \$60,671,005.76         | 60.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>375</b> | <b>\$100,012,884.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                         |             |          |                     |    |          |           |
| 31418PU60    |  | BANK OF AMERICA,<br>N.A.                       | 660        | \$162,503,043.07        | 81.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                    | 133        | \$37,541,771.76         | 18.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>793</b> | <b>\$200,044,814.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                         |             |          |                     |    |          |           |
| 31418PU78    |  | BANK OF AMERICA,<br>N.A.                       | 12         | \$3,123,251.90          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>12</b>  | <b>\$3,123,251.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                         |             |          |                     |    |          |           |
| 31418PUZ6    |  | BANK OF AMERICA,<br>N.A.                       | 15         | \$2,343,026.76          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>15</b>  | <b>\$2,343,026.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                         |             |          |                     |    |          |           |
| 31418PWX9    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5          | \$1,081,804.76          | 69.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                    | 3          | \$474,640.09            | 30.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>8</b>   | <b>\$1,556,444.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                         |             |          |                     |    |          |           |
| 31418PWY7    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1          | \$276,600.00            | 22.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                    | 6          | \$932,729.20            | 77.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>7</b>   | <b>\$1,209,329.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                         |             |          |                     |    |          |           |
| 31418PXJ9    |  | Unavailable                                    | 20         | \$3,099,272.54          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>20</b>  | <b>\$3,099,272.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                         |             |          |                     |    |          |           |
| 31418P XK6   |  | Unavailable                                    | 87         | \$17,973,428.94         | 100%        | 1        | \$168,807.69        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>87</b>  | <b>\$17,973,428.94</b>  | <b>100%</b> | <b>1</b> | <b>\$168,807.69</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                         |             |          |                     |    |          |           |
| 31418PXL4    |  | Unavailable                                    | 56         | \$10,316,860.13         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>56</b>  | <b>\$10,316,860.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                         |             |          |                     |    |          |           |
| 31418PYA7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 4          | \$815,763.57            | 1.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                    | 178        | \$49,660,551.16         | 98.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>182</b> | <b>\$50,476,314.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                         |             |          |                     |    |          |           |

|              |  |                                            |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418PYB5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 110        | \$29,538,295.55         | 20.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 441        | \$114,262,182.09        | 79.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>551</b> | <b>\$143,800,477.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                         |             |          |                     |    |          |           |
| 31418PYD1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$813,625.66            | 2.6%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 151        | \$30,452,256.98         | 97.4%       | 1        | \$313,713.12        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>156</b> | <b>\$31,265,882.64</b>  | <b>100%</b> | <b>1</b> | <b>\$313,713.12</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                         |             |          |                     |    |          |           |
| 31418PYE9    |  | Unavailable                                | 4          | \$1,003,403.45          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>4</b>   | <b>\$1,003,403.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                         |             |          |                     |    |          |           |
| 31418PYF6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$4,856,026.10          | 24.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 59         | \$15,300,525.61         | 75.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>79</b>  | <b>\$20,156,551.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                         |             |          |                     |    |          |           |
| 31418PYG4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$79,500.00             | 3.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 15         | \$2,171,159.08          | 96.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>16</b>  | <b>\$2,250,659.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                         |             |          |                     |    |          |           |
| 31418PYH2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$217,750.00            | 17.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 14         | \$1,008,460.25          | 82.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>18</b>  | <b>\$1,226,210.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                         |             |          |                     |    |          |           |
| 31418PYJ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$609,000.00            | 15.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 6          | \$3,306,759.65          | 84.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>7</b>   | <b>\$3,915,759.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                         |             |          |                     |    |          |           |
| 31418PYK5    |  | Unavailable                                | 4          | \$1,332,150.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>4</b>   | <b>\$1,332,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                         |             |          |                     |    |          |           |
| 31418PYL3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00            | 27.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 5          | \$1,120,500.00          | 72.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>6</b>   | <b>\$1,537,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |                                            |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  |                                            |            |                        |             |          |                     |    |          |           |
| 31418PYM1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$146,000.00           | 7.67%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 5          | \$1,757,533.62         | 92.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>6</b>   | <b>\$1,903,533.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |                     |    |          |           |
| 31418PYN9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$687,400.00           | 7.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 31         | \$8,491,216.00         | 92.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>33</b>  | <b>\$9,178,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |                     |    |          |           |
| 31418PYP4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,028,149.00         | 21.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 31         | \$7,558,537.98         | 78.84%      | 1        | \$210,184.36        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>38</b>  | <b>\$9,586,686.98</b>  | <b>100%</b> | <b>1</b> | <b>\$210,184.36</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |                     |    |          |           |
| 31418PYQ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 38.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 3          | \$659,100.00           | 61.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>4</b>   | <b>\$1,076,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |                     |    |          |           |
| 31418PYR0    |  | Unavailable                                | 17         | \$3,968,454.15         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>17</b>  | <b>\$3,968,454.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |                     |    |          |           |
| 31418PZU2    |  | Unavailable                                | 12         | \$2,000,916.04         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>12</b>  | <b>\$2,000,916.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |                     |    |          |           |
| 31418PZV0    |  | Unavailable                                | 17         | \$2,000,393.24         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>17</b>  | <b>\$2,000,393.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |                     |    |          |           |
| 31418Q2A0    |  | GMAC MORTGAGE,<br>LLC                      | 5          | \$2,766,690.19         | 11.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 37         | \$21,989,201.58        | 88.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>42</b>  | <b>\$24,755,891.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |                     |    |          |           |
| 31418Q2B8    |  | Unavailable                                | 5          | \$2,793,137.55         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>5</b>   | <b>\$2,793,137.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |                     |    |          |           |
| 31418Q2C6    |  | GMAC MORTGAGE,<br>LLC                      | 95         | \$18,593,241.04        | 47.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 87         | \$20,952,174.81        | 52.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>182</b> | <b>\$39,545,415.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q2D4    |  | GMAC MORTGAGE, LLC | 15         | \$4,592,572.51         | 23.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 57         | \$15,311,903.89        | 76.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$19,904,476.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q2E2    |  | GMAC MORTGAGE, LLC | 21         | \$5,422,153.29         | 49.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 21         | \$5,437,517.58         | 50.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$10,859,670.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q2F9    |  | GMAC MORTGAGE, LLC | 5          | \$1,360,340.00         | 30.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 13         | \$3,132,144.43         | 69.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,492,484.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q2G7    |  | GMAC MORTGAGE, LLC | 4          | \$1,074,600.00         | 20.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 15         | \$4,158,799.19         | 79.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,233,399.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q2J1    |  | GMAC MORTGAGE, LLC | 10         | \$2,782,081.00         | 13.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 61         | \$18,042,494.53        | 86.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$20,824,575.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q2K8    |  | GMAC MORTGAGE, LLC | 17         | \$4,281,235.84         | 52.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 15         | \$3,912,451.87         | 47.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$8,193,687.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q2L6    |  | GMAC MORTGAGE, LLC | 4          | \$882,305.72           | 28.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 9          | \$2,172,580.61         | 71.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,054,886.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q2M4    |  | GMAC MORTGAGE, LLC | 18         | \$3,954,048.19         | 51.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 15         | \$3,736,317.07         | 48.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,690,365.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q2N2    |  | GMAC MORTGAGE, LLC | 37         | \$10,644,073.00        | 14.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 205        | \$61,306,961.80        | 85.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>242</b> | <b>\$71,951,034.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |

|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418Q2P7    |  | GMAC MORTGAGE, LLC                 | 92         | \$24,689,330.16        | 52.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 79         | \$22,414,791.58        | 47.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>171</b> | <b>\$47,104,121.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31418Q2Q5    |  | GMAC MORTGAGE, LLC                 | 10         | \$2,450,076.00         | 15.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 65         | \$13,816,485.33        | 84.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$16,266,561.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31418Q2S1    |  | GMAC MORTGAGE, LLC                 | 14         | \$4,199,219.97         | 41.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 20         | \$6,018,993.66         | 58.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$10,218,213.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31418Q2T9    |  | Unavailable                        | 4          | \$1,228,777.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$1,228,777.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31418Q2U6    |  | GMAC MORTGAGE, LLC                 | 33         | \$8,982,090.98         | 30.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 66         | \$20,039,656.09        | 69.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$29,021,747.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31418Q2V4    |  | GMAC MORTGAGE, LLC                 | 61         | \$16,562,666.72        | 82.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 12         | \$3,448,273.29         | 17.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$20,010,940.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31418Q2W2    |  | GMAC MORTGAGE, LLC                 | 37         | \$8,147,084.39         | 81.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 9          | \$1,907,000.00         | 18.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$10,054,084.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31418Q2X0    |  | GMAC MORTGAGE, LLC                 | 4          | \$1,416,800.00         | 75.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2          | \$453,587.27           | 24.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,870,387.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31418Q2Y8    |  | GMAC MORTGAGE, LLC                 | 5          | \$1,321,866.67         | 19.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 21         | \$5,451,034.82         | 80.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$6,772,901.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31418Q6E8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 23         | \$3,813,503.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                          |            |                         |              |          |               |    |          |           |
|--------------|--|------------------------------------------|------------|-------------------------|--------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                          | <b>23</b>  | <b>\$3,813,503.89</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                          |            |                         |              |          |               |    |          |           |
| 31418Q6F5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 14         | \$2,034,790.74          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                          | <b>14</b>  | <b>\$2,034,790.74</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                          |            |                         |              |          |               |    |          |           |
| 31418Q6G3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 8          | \$1,200,250.00          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                          | <b>8</b>   | <b>\$1,200,250.00</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                          |            |                         |              |          |               |    |          |           |
| 31418Q7L1    |  | QUICKEN LOANS<br>INC.                    | 106        | \$25,060,263.77         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                          | <b>106</b> | <b>\$25,060,263.77</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                          |            |                         |              |          |               |    |          |           |
| 31418Q7M9    |  | Unavailable                              | 72         | \$14,798,088.04         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                          | <b>72</b>  | <b>\$14,798,088.04</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                          |            |                         |              |          |               |    |          |           |
| 31418QF24    |  | BANK OF AMERICA,<br>N.A.                 | 12         | \$2,861,665.70          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                          | <b>12</b>  | <b>\$2,861,665.70</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                          |            |                         |              |          |               |    |          |           |
| 31418QF32    |  | BANK OF AMERICA,<br>N.A.                 | 16         | \$876,104.15            | 61.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 8          | \$553,518.78            | 38.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                          | <b>24</b>  | <b>\$1,429,622.93</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                          |            |                         |              |          |               |    |          |           |
| 31418QF40    |  | BANK OF AMERICA,<br>N.A.                 | 50         | \$12,579,875.78         | 89.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 6          | \$1,495,340.25          | 10.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                          | <b>56</b>  | <b>\$14,075,216.03</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                          |            |                         |              |          |               |    |          |           |
| 31418QF57    |  | BANK OF AMERICA,<br>N.A.                 | 375        | \$71,580,164.48         | 71.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 157        | \$28,455,595.18         | 28.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                          | <b>532</b> | <b>\$100,035,759.66</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                          |            |                         |              |          |               |    |          |           |
| 31418QF65    |  | BANK OF AMERICA,<br>N.A.                 | 657        | \$173,093,206.47        | 69.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 282        | \$77,199,343.27         | 30.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                          | <b>939</b> | <b>\$250,292,549.74</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                          |            |                         |              |          |               |    |          |           |
| 31418QF73    |  | BANK OF AMERICA,<br>N.A.                 | 5          | \$1,438,950.00          | 14.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 28         | \$8,655,890.00          | 85.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                          | <b>33</b>  | <b>\$10,094,840.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                       |            |                         |             |          |                     |    |          |           |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418QF81    | BANK OF AMERICA, N.A. | 199        | \$23,571,876.57         | 81.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 46         | \$5,394,482.73          | 18.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>245</b> | <b>\$28,966,359.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QF99    | BANK OF AMERICA, N.A. | 109        | \$66,172,659.48         | 65.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 58         | \$34,221,637.34         | 34.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>167</b> | <b>\$100,394,296.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QFJ7    | BANK OF AMERICA, N.A. | 6          | \$1,485,093.25          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,485,093.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QFK4    | BANK OF AMERICA, N.A. | 42         | \$2,344,836.35          | 73.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 15         | \$864,937.45            | 26.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$3,209,773.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QFL2    | BANK OF AMERICA, N.A. | 157        | \$34,570,025.66         | 69.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 62         | \$15,034,474.48         | 30.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>219</b> | <b>\$49,604,500.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QFM0    | BANK OF AMERICA, N.A. | 544        | \$144,659,469.62        | 72.59%      | 1        | \$413,528.78        | NA | 0        | \$        |
|              | Unavailable           | 189        | \$54,634,566.73         | 27.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>733</b> | <b>\$199,294,036.35</b> | <b>100%</b> | <b>1</b> | <b>\$413,528.78</b> |    | <b>0</b> | <b>\$</b> |
| 31418QFN8    | BANK OF AMERICA, N.A. | 179        | \$34,610,282.56         | 70.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 76         | \$14,751,651.60         | 29.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>255</b> | <b>\$49,361,934.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QFP3    | BANK OF AMERICA, N.A. | 30         | \$2,879,258.00          | 93.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 2          | \$185,645.96            | 6.06%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$3,064,903.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QFQ1    | BANK OF AMERICA, N.A. | 64         | \$4,373,962.08          | 80.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 16         | \$1,082,838.80          | 19.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$5,456,800.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QFR9    | BANK OF AMERICA,      | 78         | \$7,740,453.15          | 76.74%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |                     |    |          |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------|
|              |  | N.A.                     |            |                        |             |          |                     |    |          |          |
|              |  | Unavailable              | 24         | \$2,346,007.96         | 23.26%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$10,086,461.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31418QFS7    |  | BANK OF AMERICA,<br>N.A. | 36         | \$10,406,006.40        | 64.37%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 18         | \$5,759,298.31         | 35.63%      | 1        | \$361,355.78        | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$16,165,304.71</b> | <b>100%</b> | <b>1</b> | <b>\$361,355.78</b> |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31418QFT5    |  | BANK OF AMERICA,<br>N.A. | 79         | \$26,515,594.06        | 60.01%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 47         | \$17,667,911.98        | 39.99%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$44,183,506.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31418QFU2    |  | BANK OF AMERICA,<br>N.A. | 113        | \$7,553,039.29         | 70.19%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 49         | \$3,208,274.51         | 29.81%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>162</b> | <b>\$10,761,313.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31418QFV0    |  | BANK OF AMERICA,<br>N.A. | 132        | \$12,789,606.17        | 74.76%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 44         | \$4,318,653.60         | 25.24%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$17,108,259.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31418QFW8    |  | BANK OF AMERICA,<br>N.A. | 42         | \$11,887,864.36        | 77.36%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 13         | \$3,478,215.41         | 22.64%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$15,366,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31418QFX6    |  | BANK OF AMERICA,<br>N.A. | 45         | \$12,397,393.20        | 78.87%      | 1        | \$149,209.80        | NA | 0        | 9        |
|              |  | Unavailable              | 11         | \$3,322,112.88         | 21.13%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$15,719,506.08</b> | <b>100%</b> | <b>1</b> | <b>\$149,209.80</b> |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31418QFY4    |  | BANK OF AMERICA,<br>N.A. | 12         | \$1,475,089.34         | 92.48%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 1          | \$119,950.00           | 7.52%       | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,595,039.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31418QFZ1    |  | BANK OF AMERICA,<br>N.A. | 79         | \$19,773,827.70        | 88.9%       | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 10         | \$2,469,986.50         | 11.1%       | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$22,243,814.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31418QG23    |  | BANK OF AMERICA,<br>N.A. | 163        | \$16,157,278.85        | 81%         | 1        | \$101,649.69        | NA | 0        | 9        |

|              |  |                       |              |                         |             |          |                     |    |          |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------|
|              |  | Unavailable           | 39           | \$3,791,185.56          | 19%         | 1        | \$84,537.53         | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>202</b>   | <b>\$19,948,464.41</b>  | <b>100%</b> | <b>2</b> | <b>\$186,187.22</b> |    | <b>0</b> | <b>9</b> |
|              |  |                       |              |                         |             |          |                     |    |          |          |
| 31418QG31    |  | BANK OF AMERICA, N.A. | 66           | \$6,453,241.39          | 42.61%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable           | 89           | \$8,690,748.84          | 57.39%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>155</b>   | <b>\$15,143,990.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                       |              |                         |             |          |                     |    |          |          |
| 31418QG49    |  | BANK OF AMERICA, N.A. | 243          | \$33,739,027.91         | 83.86%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable           | 47           | \$6,491,231.40          | 16.14%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>290</b>   | <b>\$40,230,259.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                       |              |                         |             |          |                     |    |          |          |
| 31418QG56    |  | BANK OF AMERICA, N.A. | 4            | \$1,277,000.00          | 12.66%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable           | 33           | \$8,811,608.00          | 87.34%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>37</b>    | <b>\$10,088,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                       |              |                         |             |          |                     |    |          |          |
| 31418QG64    |  | BANK OF AMERICA, N.A. | 130          | \$34,089,237.19         | 33.82%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable           | 210          | \$66,713,765.70         | 66.18%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>340</b>   | <b>\$100,803,002.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                       |              |                         |             |          |                     |    |          |          |
| 31418QG72    |  | BANK OF AMERICA, N.A. | 138          | \$28,998,541.74         | 95.08%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable           | 8            | \$1,501,609.60          | 4.92%       | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>146</b>   | <b>\$30,500,151.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                       |              |                         |             |          |                     |    |          |          |
| 31418QG80    |  | BANK OF AMERICA, N.A. | 11           | \$3,346,835.82          | 13.29%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable           | 61           | \$21,834,970.40         | 86.71%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>72</b>    | <b>\$25,181,806.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                       |              |                         |             |          |                     |    |          |          |
| 31418QG98    |  | BANK OF AMERICA, N.A. | 5            | \$1,059,513.78          | 100%        | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>5</b>     | <b>\$1,059,513.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                       |              |                         |             |          |                     |    |          |          |
| 31418QGA5    |  | BANK OF AMERICA, N.A. | 297          | \$73,875,083.10         | 73.74%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable           | 106          | \$26,308,096.30         | 26.26%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>403</b>   | <b>\$100,183,179.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                       |              |                         |             |          |                     |    |          |          |
| 31418QGB3    |  | BANK OF AMERICA, N.A. | 1,307        | \$351,570,416.06        | 87.88%      | 3        | \$651,525.95        | NA | 0        | 9        |
|              |  | Unavailable           | 135          | \$48,496,315.12         | 12.12%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                       | <b>1,442</b> | <b>\$400,066,731.18</b> | <b>100%</b> | <b>3</b> | <b>\$651,525.95</b> |    | <b>0</b> | <b>9</b> |

|              |  |                          |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QGC1    |  | BANK OF AMERICA,<br>N.A. | 523        | \$94,578,617.29         | 62.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 301        | \$55,821,585.16         | 37.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>824</b> | <b>\$150,400,202.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QGD9    |  | Unavailable              | 1          | \$64,664.36             | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$64,664.36</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QGE7    |  | Unavailable              | 11         | \$1,328,426.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,328,426.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QGF4    |  | BANK OF AMERICA,<br>N.A. | 32         | \$1,894,364.21          | 62.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 18         | \$1,121,030.09          | 37.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$3,015,394.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QGG2    |  | BANK OF AMERICA,<br>N.A. | 17         | \$2,742,228.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,742,228.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QGH0    |  | BANK OF AMERICA,<br>N.A. | 16         | \$4,371,801.33          | 86.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 4          | \$682,017.08            | 13.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,053,818.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QGJ6    |  | BANK OF AMERICA,<br>N.A. | 13         | \$1,793,702.35          | 59.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9          | \$1,231,981.68          | 40.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$3,025,684.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QGK3    |  | BANK OF AMERICA,<br>N.A. | 18         | \$4,467,214.70          | 74%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 6          | \$1,569,370.00          | 26%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$6,036,584.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QGL1    |  | BANK OF AMERICA,<br>N.A. | 9          | \$2,009,172.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,009,172.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QGM9    |  | BANK OF AMERICA,<br>N.A. | 17         | \$1,646,796.54          | 54.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 14         | \$1,366,598.63          | 45.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,013,395.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QGP2    |  |                          | 38         | \$9,592,700.74          | 19%         | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |                    |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |                    |    |          |           |
|              |  | Unavailable              | 127        | \$40,884,171.66        | 81%         | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>165</b> | <b>\$50,476,872.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418QGQ0    |  | BANK OF AMERICA,<br>N.A. | 29         | \$8,212,548.30         | 27.12%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 74         | \$22,066,540.37        | 72.88%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$30,279,088.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418QGR8    |  | BANK OF AMERICA,<br>N.A. | 262        | \$53,420,762.41        | 70.41%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 101        | \$22,444,955.62        | 29.59%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>363</b> | <b>\$75,865,718.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418QGS6    |  | BANK OF AMERICA,<br>N.A. | 22         | \$1,539,858.07         | 96.23%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$60,300.00            | 3.77%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$1,600,158.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418QGT4    |  | BANK OF AMERICA,<br>N.A. | 161        | \$10,717,411.25        | 91.51%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 15         | \$994,694.21           | 8.49%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$11,712,105.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418QGU1    |  | BANK OF AMERICA,<br>N.A. | 31         | \$18,469,645.69        | 36.77%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 53         | \$31,761,015.99        | 63.23%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$50,230,661.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418QGV9    |  | BANK OF AMERICA,<br>N.A. | 161        | \$15,699,949.91        | 85.21%      | 1        | \$98,503.96        | NA | 0        | \$        |
|              |  | Unavailable              | 28         | \$2,724,721.38         | 14.79%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>189</b> | <b>\$18,424,671.29</b> | <b>100%</b> | <b>1</b> | <b>\$98,503.96</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418QGW7    |  | BANK OF AMERICA,<br>N.A. | 209        | \$48,085,729.06        | 64.05%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 123        | \$26,991,175.93        | 35.95%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>332</b> | <b>\$75,076,904.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418QGX5    |  | BANK OF AMERICA,<br>N.A. | 94         | \$25,096,782.76        | 44.21%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 123        | \$31,666,337.23        | 55.79%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>217</b> | <b>\$56,763,119.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |                    |    |          |           |
| 31418QGY3    |  | BANK OF AMERICA,         | 221        | \$14,041,542.50        | 61.11%      | 0        | \$0.00             | NA | 0        | \$        |



|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable              | 133        | \$8,936,216.04         | 38.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>354</b> | <b>\$22,977,758.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QGZ0    |  | BANK OF AMERICA,<br>N.A. | 243        | \$62,238,646.48        | 87.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 32         | \$9,169,043.95         | 12.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>275</b> | <b>\$71,407,690.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QH22    |  | BANK OF AMERICA,<br>N.A. | 397        | \$26,688,885.32        | 76.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 126        | \$8,413,169.67         | 23.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>523</b> | <b>\$35,102,054.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QH30    |  | BANK OF AMERICA,<br>N.A. | 145        | \$14,169,876.87        | 66.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 72         | \$7,094,043.54         | 33.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>217</b> | <b>\$21,263,920.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QH48    |  | BANK OF AMERICA,<br>N.A. | 21         | \$2,715,605.74         | 74.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$916,021.36           | 25.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$3,631,627.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QH55    |  | BANK OF AMERICA,<br>N.A. | 280        | \$17,014,500.26        | 75.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 86         | \$5,647,561.74         | 24.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>366</b> | <b>\$22,662,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QH63    |  | BANK OF AMERICA,<br>N.A. | 110        | \$10,731,859.42        | 64.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 61         | \$6,027,845.85         | 35.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>171</b> | <b>\$16,759,705.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QH71    |  | BANK OF AMERICA,<br>N.A. | 4          | \$496,817.00           | 48.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 4          | \$526,375.00           | 51.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,023,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QH89    |  | BANK OF AMERICA,<br>N.A. | 30         | \$1,454,919.38         | 60.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 15         | \$931,045.39           | 39.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$2,385,964.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QH97    |  | BANK OF AMERICA,<br>N.A. | 11         | \$1,041,056.94         | 68.96%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable              | 5          | \$468,500.00           | 31.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,509,556.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QHA4    |  | BANK OF AMERICA,<br>N.A. | 7          | \$2,004,173.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$2,004,173.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QHB2    |  | BANK OF AMERICA,<br>N.A. | 14         | \$3,998,501.56         | 26.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 36         | \$11,099,413.17        | 73.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$15,097,914.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QHC0    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,261,447.00         | 37.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9          | \$2,140,943.80         | 62.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,402,390.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QHD8    |  | BANK OF AMERICA,<br>N.A. | 9          | \$2,907,250.00         | 28.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 24         | \$7,148,654.67         | 71.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$10,055,904.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QHE6    |  | BANK OF AMERICA,<br>N.A. | 20         | \$5,180,350.00         | 20.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 64         | \$20,054,547.00        | 79.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$25,234,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QHF3    |  | BANK OF AMERICA,<br>N.A. | 59         | \$15,955,201.75        | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 121        | \$34,426,958.65        | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>180</b> | <b>\$50,382,160.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QHG1    |  | BANK OF AMERICA,<br>N.A. | 1          | \$101,765.96           | 9%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,028,605.28         | 91%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,130,371.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QHH9    |  | BANK OF AMERICA,<br>N.A. | 3          | \$943,140.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$943,140.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31418QHJ5    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,335,878.17         | 45.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$1,577,484.01         | 54.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,913,362.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |

|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QHK2    |  | BANK OF AMERICA, N.A. | 25        | \$6,943,319.86         | 36.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 45        | \$12,153,870.46        | 63.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>70</b> | <b>\$19,097,190.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 31418QHL0    |  | BANK OF AMERICA, N.A. | 29        | \$6,810,831.80         | 31.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 55        | \$14,715,239.61        | 68.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>84</b> | <b>\$21,526,071.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 31418QHM8    |  | BANK OF AMERICA, N.A. | 1         | \$219,500.00           | 21.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4         | \$799,834.87           | 78.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,019,334.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 31418QHN6    |  | BANK OF AMERICA, N.A. | 9         | \$2,231,350.00         | 22.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 25        | \$7,854,073.25         | 77.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$10,085,423.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 31418QHP1    |  | BANK OF AMERICA, N.A. | 8         | \$2,749,435.36         | 27.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 28        | \$7,315,069.90         | 72.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$10,064,505.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 31418QHQ9    |  | BANK OF AMERICA, N.A. | 17        | \$4,228,223.33         | 16.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 78        | \$20,999,135.57        | 83.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>95</b> | <b>\$25,227,358.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 31418QHT3    |  | Unavailable           | 12        | \$3,212,147.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$3,212,147.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 31418QHU0    |  | BANK OF AMERICA, N.A. | 5         | \$1,245,608.84         | 41.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 6         | \$1,739,600.46         | 58.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,985,209.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 31418QHV8    |  | BANK OF AMERICA, N.A. | 6         | \$1,812,994.47         | 67.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4         | \$862,150.00           | 32.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,675,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                        |             |          |               |    |          |           |
| 31418QHX4    |  | BANK OF AMERICA, N.A. | 2         | \$672,691.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>2</b>  | <b>\$672,691.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                       |            |                         |             |          |               |    |          |           |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QHY2    | BANK OF AMERICA, N.A. | 29         | \$9,044,352.00          | 35.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 61         | \$16,152,019.96         | 64.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$25,196,371.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QHZ9    | BANK OF AMERICA, N.A. | 8          | \$1,190,972.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,190,972.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QJA2    | BANK OF AMERICA, N.A. | 17         | \$3,885,197.37          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,885,197.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QJB0    | BANK OF AMERICA, N.A. | 102        | \$21,931,888.74         | 77.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 28         | \$6,499,740.03          | 22.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>130</b> | <b>\$28,431,628.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QJC8    | BANK OF AMERICA, N.A. | 11         | \$1,125,791.00          | 80.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$273,000.00            | 19.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,398,791.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QJD6    | BANK OF AMERICA, N.A. | 11         | \$1,079,556.83          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,079,556.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QJE4    | BANK OF AMERICA, N.A. | 394        | \$111,940,469.22        | 74.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 129        | \$38,357,012.08         | 25.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>523</b> | <b>\$150,297,481.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QJF1    | BANK OF AMERICA, N.A. | 72         | \$18,955,034.73         | 87.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 8          | \$2,799,912.40          | 12.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$21,754,947.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QJG9    | BANK OF AMERICA, N.A. | 25         | \$6,454,972.15          | 43.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 38         | \$8,535,270.05          | 56.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$14,990,242.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QJH7    | BANK OF AMERICA, N.A. | 131        | \$31,199,351.61         | 62.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 77         | \$18,835,817.27         | 37.65%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                         |              |          |               |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|--------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>208</b> | <b>\$50,035,168.88</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418QJJ3    |  | BANK OF AMERICA,<br>N.A. | 48         | \$3,436,174.01          | 42.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 68         | \$4,606,528.57          | 57.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$8,042,702.58</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418QJK0    |  | BANK OF AMERICA,<br>N.A. | 588        | \$112,845,803.55        | 60.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 403        | \$73,328,012.87         | 39.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>991</b> | <b>\$186,173,816.42</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418QJL8    |  | BANK OF AMERICA,<br>N.A. | 35         | \$6,735,315.10          | 49.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 26         | \$6,863,401.68          | 50.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$13,598,716.78</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418QJU8    |  | Unavailable              | 18         | \$4,960,881.34          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,960,881.34</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418QJV6    |  | Unavailable              | 18         | \$2,412,770.02          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,412,770.02</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418QJW4    |  | Unavailable              | 8          | \$1,799,326.12          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,799,326.12</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418QJX2    |  | Unavailable              | 19         | \$1,361,067.13          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,361,067.13</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418QJY0    |  | Unavailable              | 30         | \$6,310,759.58          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$6,310,759.58</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418QJZ7    |  | Unavailable              | 16         | \$1,594,566.29          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,594,566.29</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418QK69    |  | Unavailable              | 19         | \$2,988,016.68          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,988,016.68</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418QK77    |  | Unavailable              | 7          | \$1,047,711.15          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,047,711.15</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418QK85    |  | Unavailable              | 13         | \$2,069,229.91          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,069,229.91</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |              |          |               |    |          |           |
| 31418QK93    |  | Unavailable              | 13         | \$2,109,098.06          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,109,098.06</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                             |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QL92    |  | BANK OF AMERICA,<br>N.A.                    | 63         | \$16,827,624.52         | 69.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 27         | \$7,362,999.89          | 30.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>90</b>  | <b>\$24,190,624.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QLA9    |  | Unavailable                                 | 8          | \$1,231,328.61          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>8</b>   | <b>\$1,231,328.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QLB7    |  | Unavailable                                 | 16         | \$1,401,751.60          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>16</b>  | <b>\$1,401,751.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QLC5    |  | Unavailable                                 | 9          | \$1,836,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>9</b>   | <b>\$1,836,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QLP6    |  | Unavailable                                 | 8          | \$1,252,148.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>8</b>   | <b>\$1,252,148.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QLQ4    |  | Unavailable                                 | 11         | \$1,653,526.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>11</b>  | <b>\$1,653,526.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QLR2    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5          | \$503,864.24            | 27.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 16         | \$1,303,019.53          | 72.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>21</b>  | <b>\$1,806,883.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QM26    |  | BANK OF AMERICA,<br>N.A.                    | 231        | \$58,472,961.24         | 58.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 161        | \$41,456,173.35         | 41.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>392</b> | <b>\$99,929,134.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QM34    |  | BANK OF AMERICA,<br>N.A.                    | 300        | \$84,346,669.91         | 84.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 43         | \$15,778,872.78         | 15.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>343</b> | <b>\$100,125,542.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QM42    |  | BANK OF AMERICA,<br>N.A.                    | 6          | \$1,480,465.45          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>6</b>   | <b>\$1,480,465.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QM59    |  | BANK OF AMERICA,<br>N.A.                    | 225        | \$65,655,448.39         | 86.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 34         | \$9,843,626.73          | 13.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>259</b> | <b>\$75,499,075.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                       |            |                         |             |          |                     |    |          |           |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418QM75    | BANK OF AMERICA, N.A. | 271        | \$62,796,842.25         | 64.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 160        | \$33,990,142.63         | 35.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>431</b> | <b>\$96,786,984.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QM83    | BANK OF AMERICA, N.A. | 37         | \$10,099,217.32         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,099,217.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QM91    | BANK OF AMERICA, N.A. | 431        | \$108,383,858.12        | 72.36%      | 1        | \$180,628.53        | NA | 0        | \$        |
|              | Unavailable           | 161        | \$41,402,775.25         | 27.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>592</b> | <b>\$149,786,633.37</b> | <b>100%</b> | <b>1</b> | <b>\$180,628.53</b> |    | <b>0</b> | <b>\$</b> |
| 31418QMA8    | BANK OF AMERICA, N.A. | 2          | \$624,685.00            | 48.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 3          | \$668,199.66            | 51.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,292,884.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QMB6    | BANK OF AMERICA, N.A. | 17         | \$2,205,566.00          | 73.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 6          | \$798,000.00            | 26.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,003,566.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QMC4    | BANK OF AMERICA, N.A. | 385        | \$100,968,824.90        | 67.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 198        | \$49,245,809.31         | 32.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>583</b> | <b>\$150,214,634.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QMD2    | BANK OF AMERICA, N.A. | 63         | \$19,813,483.58         | 78.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 17         | \$5,277,651.66          | 21.03%      | 1        | \$222,243.95        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$25,091,135.24</b>  | <b>100%</b> | <b>1</b> | <b>\$222,243.95</b> |    | <b>0</b> | <b>\$</b> |
| 31418QME0    | BANK OF AMERICA, N.A. | 28         | \$7,932,536.23          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$7,932,536.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QMF7    | BANK OF AMERICA, N.A. | 11         | \$2,971,987.26          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,971,987.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418QMG5    | BANK OF AMERICA, N.A. | 6          | \$1,452,370.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,452,370.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |                          |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QMH3    |  | BANK OF AMERICA,<br>N.A. | 17         | \$4,459,644.78          | 53.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 16         | \$3,919,829.25          | 46.78%      | 1        | \$325,980.58        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$8,379,474.03</b>   | <b>100%</b> | <b>1</b> | <b>\$325,980.58</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QMJ9    |  | BANK OF AMERICA,<br>N.A. | 14         | \$3,509,312.34          | 69.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$1,522,054.96          | 30.25%      | 1        | \$173,348.23        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,031,367.30</b>   | <b>100%</b> | <b>1</b> | <b>\$173,348.23</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QMK6    |  | BANK OF AMERICA,<br>N.A. | 296        | \$80,113,654.29         | 79.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 63         | \$20,175,748.16         | 20.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>359</b> | <b>\$100,289,402.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QML4    |  | BANK OF AMERICA,<br>N.A. | 59         | \$35,036,116.24         | 69.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 28         | \$15,074,900.80         | 30.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$50,111,017.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QMM2    |  | BANK OF AMERICA,<br>N.A. | 15         | \$2,028,997.00          | 50.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 15         | \$2,008,058.04          | 49.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$4,037,055.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QMN0    |  | BANK OF AMERICA,<br>N.A. | 71         | \$4,191,906.54          | 60.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 45         | \$2,773,464.50          | 39.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$6,965,371.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QMP5    |  | BANK OF AMERICA,<br>N.A. | 45         | \$4,435,871.49          | 70.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 19         | \$1,828,541.88          | 29.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$6,264,413.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QMQ3    |  | BANK OF AMERICA,<br>N.A. | 179        | \$50,455,255.61         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>179</b> | <b>\$50,455,255.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QMR1    |  | BANK OF AMERICA,<br>N.A. | 98         | \$6,554,828.95          | 65.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 50         | \$3,478,610.06          | 34.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>148</b> | <b>\$10,033,439.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QMS9    |  | BANK OF AMERICA,         | 10         | \$1,009,362.96          | 56.71%      | 0        | \$0.00              | NA | 0        | \$        |



|              |  |                          |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | N.A.                     |            |                         |             |          |               |    |          |           |
|              |  | Unavailable              | 8          | \$770,429.28            | 43.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,779,792.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QMT7    |  | BANK OF AMERICA,<br>N.A. | 386        | \$101,654,759.80        | 58.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 293        | \$73,352,684.71         | 41.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>679</b> | <b>\$175,007,444.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QMU4    |  | BANK OF AMERICA,<br>N.A. | 100        | \$24,666,529.12         | 81.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 26         | \$5,595,668.76          | 18.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$30,262,197.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QMV2    |  | BANK OF AMERICA,<br>N.A. | 17         | \$5,134,832.16          | 46.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 21         | \$5,901,649.10          | 53.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$11,036,481.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QMW0    |  | BANK OF AMERICA,<br>N.A. | 220        | \$58,772,338.24         | 58.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 156        | \$40,994,326.24         | 41.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>376</b> | <b>\$99,766,664.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QMX8    |  | BANK OF AMERICA,<br>N.A. | 88         | \$22,450,975.10         | 74.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 24         | \$7,635,869.57          | 25.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$30,086,844.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QMY6    |  | BANK OF AMERICA,<br>N.A. | 175        | \$47,308,969.67         | 93.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 8          | \$3,050,284.64          | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>183</b> | <b>\$50,359,254.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QMZ3    |  | BANK OF AMERICA,<br>N.A. | 29         | \$6,171,128.00          | 44.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 33         | \$7,812,918.72          | 55.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$13,984,046.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QN25    |  | BANK OF AMERICA,<br>N.A. | 13         | \$2,825,706.32          | 87.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$418,447.98            | 12.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,244,154.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QNA7    |  | BANK OF AMERICA,<br>N.A. | 468        | \$133,050,761.44        | 83.08%      | 1        | \$260,926.23  | NA | 0        | \$        |

|              |  |                       |            |                         |             |          |                     |    |          |           |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable           | 84         | \$27,088,256.08         | 16.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>552</b> | <b>\$160,139,017.52</b> | <b>100%</b> | <b>1</b> | <b>\$260,926.23</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QNC3    |  | BANK OF AMERICA, N.A. | 319        | \$67,651,695.88         | 67.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 176        | \$32,652,656.43         | 32.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>495</b> | <b>\$100,304,352.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QND1    |  | BANK OF AMERICA, N.A. | 59         | \$15,092,934.53         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$15,092,934.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QNF6    |  | BANK OF AMERICA, N.A. | 374        | \$93,642,272.93         | 62.41%      | 1        | \$399,162.69        | NA | 0        | \$        |
|              |  | Unavailable           | 205        | \$56,407,950.51         | 37.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>579</b> | <b>\$150,050,223.44</b> | <b>100%</b> | <b>1</b> | <b>\$399,162.69</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QNG4    |  | BANK OF AMERICA, N.A. | 57         | \$14,343,782.21         | 47.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 63         | \$15,850,952.47         | 52.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$30,194,734.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QNH2    |  | BANK OF AMERICA, N.A. | 628        | \$167,920,694.12        | 84.08%      | 1        | \$343,115.96        | NA | 0        | \$        |
|              |  | Unavailable           | 109        | \$31,793,565.84         | 15.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>737</b> | <b>\$199,714,259.96</b> | <b>100%</b> | <b>1</b> | <b>\$343,115.96</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QNJ8    |  | BANK OF AMERICA, N.A. | 31         | \$8,358,839.27          | 92.23%      | 1        | \$182,100.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3          | \$704,340.00            | 7.77%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$9,063,179.27</b>   | <b>100%</b> | <b>1</b> | <b>\$182,100.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QNK5    |  | BANK OF AMERICA, N.A. | 85         | \$23,754,649.61         | 87.73%      | 1        | \$408,682.26        | NA | 0        | \$        |
|              |  | Unavailable           | 12         | \$3,322,100.00          | 12.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$27,076,749.61</b>  | <b>100%</b> | <b>1</b> | <b>\$408,682.26</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QNL3    |  | BANK OF AMERICA, N.A. | 45         | \$5,258,828.20          | 80.2%       | 1        | \$108,408.03        | NA | 0        | \$        |
|              |  | Unavailable           | 11         | \$1,298,382.78          | 19.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$6,557,210.98</b>   | <b>100%</b> | <b>1</b> | <b>\$108,408.03</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QNM1    |  | BANK OF AMERICA, N.A. | 202        | \$53,568,180.96         | 52.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 195        | \$49,236,766.16         | 47.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>397</b> | <b>\$102,804,947.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |                          |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QNN9    |  | BANK OF AMERICA,<br>N.A. | 202        | \$12,204,392.65         | 78.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 52         | \$3,414,996.59          | 21.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>254</b> | <b>\$15,619,389.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QNP4    |  | BANK OF AMERICA,<br>N.A. | 15         | \$3,930,142.56          | 77.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 7          | \$1,127,259.11          | 22.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$5,057,401.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QNQ2    |  | BANK OF AMERICA,<br>N.A. | 12         | \$2,997,275.20          | 41.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 16         | \$4,202,182.47          | 58.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,199,457.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QNR0    |  | BANK OF AMERICA,<br>N.A. | 180        | \$17,713,608.41         | 69.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 79         | \$7,781,394.05          | 30.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>259</b> | <b>\$25,495,002.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QNS8    |  | BANK OF AMERICA,<br>N.A. | 288        | \$18,826,718.50         | 53%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 246        | \$16,697,302.61         | 47%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>534</b> | <b>\$35,524,021.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QNT6    |  | BANK OF AMERICA,<br>N.A. | 156        | \$18,508,262.74         | 72.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 59         | \$6,918,792.81          | 27.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>215</b> | <b>\$25,427,055.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QNU3    |  | BANK OF AMERICA,<br>N.A. | 239        | \$23,586,571.64         | 46.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 269        | \$26,858,143.21         | 53.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>508</b> | <b>\$50,444,714.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QNV1    |  | BANK OF AMERICA,<br>N.A. | 82         | \$7,974,591.86          | 82.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 17         | \$1,660,525.00          | 17.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$9,635,116.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |
| 31418QNW9    |  | BANK OF AMERICA,<br>N.A. | 225        | \$57,913,218.90         | 57.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 165        | \$43,006,544.72         | 42.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>390</b> | <b>\$100,919,763.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |               |    |          |           |

|              |  |                                                                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QNX7    |  | BANK OF AMERICA,<br>N.A.                                              | 167        | \$42,568,886.01        | 56.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                           | 136        | \$32,913,428.64        | 43.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>303</b> | <b>\$75,482,314.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418QNY5    |  | BANK OF AMERICA,<br>N.A.                                              | 20         | \$12,389,427.60        | 48.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                           | 22         | \$13,136,659.21        | 51.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>42</b>  | <b>\$25,526,086.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418QNZ2    |  | BANK OF AMERICA,<br>N.A.                                              | 277        | \$38,187,286.27        | 75.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                           | 89         | \$12,123,275.67        | 24.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>366</b> | <b>\$50,310,561.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418QQ48    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 5          | \$1,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>5</b>   | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418QQ55    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 24         | \$3,914,450.00         | 88.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                           | 2          | \$507,500.00           | 11.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>26</b>  | <b>\$4,421,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418QQ63    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 4          | \$799,400.00           | 76.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                           | 1          | \$250,000.00           | 23.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>5</b>   | <b>\$1,049,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418QQN6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                                     | 103        | \$20,169,748.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>103</b> | <b>\$20,169,748.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418QQP1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                                     | 190        | \$25,006,385.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>190</b> | <b>\$25,006,385.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                       |            |                        |             |          |               |    |          |           |
| 31418QR70    |  | SUNTRUST<br>MORTGAGE INC.                                             | 10         | \$1,319,776.60         | 59.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                                           | 7          | \$892,564.02           | 40.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                                       | <b>17</b>  | <b>\$2,212,340.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QR88    | SUNTRUST<br>MORTGAGE INC. | 12         | \$3,493,645.29         | 69.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 5          | \$1,506,720.27         | 30.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$5,000,365.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QR96    | SUNTRUST<br>MORTGAGE INC. | 9          | \$3,418,100.00         | 34.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 16         | \$6,618,457.70         | 65.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$10,036,557.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QSA2    | SUNTRUST<br>MORTGAGE INC. | 20         | \$5,200,929.34         | 51.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 15         | \$4,822,057.55         | 48.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$10,022,986.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QSB0    | SUNTRUST<br>MORTGAGE INC. | 73         | \$17,357,739.04        | 31.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 104        | \$37,647,383.76        | 68.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>177</b> | <b>\$55,005,122.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QSC8    | SUNTRUST<br>MORTGAGE INC. | 9          | \$2,164,290.24         | 21.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 29         | \$7,822,201.90         | 78.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$9,986,492.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QSD6    | SUNTRUST<br>MORTGAGE INC. | 30         | \$7,530,946.00         | 50.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18         | \$7,459,750.00         | 49.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$14,990,696.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QSE4    | SUNTRUST<br>MORTGAGE INC. | 12         | \$2,800,300.00         | 23.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 26         | \$9,302,800.00         | 76.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$12,103,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QSF1    | SUNTRUST<br>MORTGAGE INC. | 14         | \$4,926,075.00         | 41.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$7,084,200.00         | 58.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$12,010,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QSG9    | SUNTRUST<br>MORTGAGE INC. | 16         | \$5,880,000.00         | 39.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 26         | \$9,154,315.00         | 60.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$15,034,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QSH7    |  | SUNTRUST<br>MORTGAGE INC. | 27        | \$6,105,550.00         | 60.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13        | \$3,947,920.00         | 39.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$10,053,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QSJ3    |  | SUNTRUST<br>MORTGAGE INC. | 18        | \$5,145,781.11         | 40.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23        | \$7,679,231.88         | 59.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$12,825,012.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QSK0    |  | SUNTRUST<br>MORTGAGE INC. | 1         | \$357,000.00           | 56.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1         | \$278,000.00           | 43.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$635,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QSL8    |  | SUNTRUST<br>MORTGAGE INC. | 15        | \$4,653,250.00         | 57.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7         | \$3,378,250.00         | 42.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$8,031,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QSM6    |  | SUNTRUST<br>MORTGAGE INC. | 6         | \$2,118,500.00         | 50.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7         | \$2,068,899.99         | 49.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$4,187,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QSN4    |  | SUNTRUST<br>MORTGAGE INC. | 8         | \$2,787,500.00         | 48.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7         | \$2,960,350.00         | 51.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$5,747,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QSP9    |  | SUNTRUST<br>MORTGAGE INC. | 1         | \$207,000.00           | 33.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1         | \$415,713.98           | 66.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$622,713.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QSQ7    |  | SUNTRUST<br>MORTGAGE INC. | 14        | \$4,133,446.84         | 73.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6         | \$1,485,322.77         | 26.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$5,618,769.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QSR5    |  | SUNTRUST<br>MORTGAGE INC. | 16        | \$4,603,478.00         | 80.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3         | \$1,114,000.00         | 19.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$5,717,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QV26    |  | FLAGSTAR CAPITAL          | 8         | \$1,060,016.07         | 73.52%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MARKETS CORPORATION                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 3          | \$381,761.85           | 26.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,441,777.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31418QVF7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,049,899.03         | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 236        | \$65,197,310.98        | 96.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>245</b> | <b>\$67,247,210.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31418QVG5    |  | Unavailable                          | 11         | \$1,611,281.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,611,281.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31418QVH3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$372,509.98           | 31.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 8          | \$827,242.49           | 68.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,199,752.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31418QVJ9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$23,655.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 28         | \$1,687,792.06         | 98.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,711,447.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31418QVK6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,437,861.73         | 33.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17         | \$2,803,523.21         | 66.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,241,384.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31418QVL4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$399,688.90           | 8.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 30         | \$4,129,379.59         | 91.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,529,068.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31418QVM2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$602,874.44           | 19.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 21         | \$2,497,719.73         | 80.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,100,594.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31418QVN0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$918,330.02           | 19.58%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                            |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                | 38         | \$3,771,862.57         | 80.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>47</b>  | <b>\$4,690,192.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418QVP5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$473,845.13           | 11.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 56         | \$3,615,642.54         | 88.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>64</b>  | <b>\$4,089,487.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418QVQ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$667,104.19           | 24.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 21         | \$2,102,800.69         | 75.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>28</b>  | <b>\$2,769,904.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418QVR1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$157,732.77           | 6.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 32         | \$2,187,108.67         | 93.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>35</b>  | <b>\$2,344,841.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418QVS9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$81,320.00            | 6.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 13         | \$1,095,563.62         | 93.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>14</b>  | <b>\$1,176,883.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418QVT7    |  | Unavailable                                | 19         | \$4,111,185.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>19</b>  | <b>\$4,111,185.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418QVU4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,137,700.00         | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 167        | \$43,518,089.57        | 97.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>171</b> | <b>\$44,655,789.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418QVV2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 58         | \$14,892,074.91        | 24.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 169        | \$44,779,049.61        | 75.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>227</b> | <b>\$59,671,124.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418QVW0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 56         | \$18,041,785.37        | 43.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 86         | \$23,025,680.84        | 56.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>142</b> | <b>\$41,067,466.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                                            |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QVX8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$218,501.00           | 16.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 4         | \$1,084,635.00         | 83.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>5</b>  | <b>\$1,303,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QVY6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$4,841,008.24         | 24.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 28        | \$15,131,221.61        | 75.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>36</b> | <b>\$19,972,229.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QVZ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$649,209.98           | 64.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 6         | \$352,950.00           | 35.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>13</b> | <b>\$1,002,159.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QY23    |  | Unavailable                                | 1         | \$147,322.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b>  | <b>\$147,322.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QY31    |  | Unavailable                                | 1         | \$162,904.86           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b>  | <b>\$162,904.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QY49    |  | Unavailable                                | 4         | \$549,836.51           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>4</b>  | <b>\$549,836.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QY56    |  | Unavailable                                | 1         | \$119,874.47           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b>  | <b>\$119,874.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QY64    |  | Unavailable                                | 1         | \$49,013.04            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b>  | <b>\$49,013.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QYS6    |  | U.S. BANK N.A.                             | 1         | \$127,580.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b>  | <b>\$127,580.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QYT4    |  | U.S. BANK N.A.                             | 1         | \$129,044.49           | 71.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 1         | \$51,424.52            | 28.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>2</b>  | <b>\$180,469.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QYU1    |  | U.S. BANK N.A.                             | 1         | \$72,705.63            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b>  | <b>\$72,705.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418QYV9    |  | Unavailable                                | 2         | \$70,503.94            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>2</b>  | <b>\$70,503.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                              |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QYW7    |  | Unavailable                                  | 1          | \$102,128.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>1</b>   | <b>\$102,128.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QYX5    |  | Unavailable                                  | 3          | \$271,507.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>3</b>   | <b>\$271,507.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QYY3    |  | Unavailable                                  | 1          | \$36,754.79            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>1</b>   | <b>\$36,754.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QYZ0    |  | Unavailable                                  | 2          | \$152,280.57           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>2</b>   | <b>\$152,280.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QZ30    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 17         | \$3,290,967.92         | 82.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$721,076.49           | 17.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>21</b>  | <b>\$4,012,044.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QZ48    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$2,180,231.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>8</b>   | <b>\$2,180,231.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QZ55    |  | GMAC MORTGAGE,<br>LLC                        | 8          | \$3,947,714.28         | 6.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 103        | \$59,437,373.34        | 93.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>111</b> | <b>\$63,385,087.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QZ63    |  | GMAC MORTGAGE,<br>LLC                        | 4          | \$1,149,709.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>4</b>   | <b>\$1,149,709.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QZ71    |  | GMAC MORTGAGE,<br>LLC                        | 39         | \$9,534,426.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>39</b>  | <b>\$9,534,426.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QZ89    |  | GMAC MORTGAGE,<br>LLC                        | 12         | \$3,352,196.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>12</b>  | <b>\$3,352,196.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QZ97    |  | GMAC MORTGAGE,<br>LLC                        | 46         | \$11,736,116.62        | 15.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 220        | \$63,196,940.24        | 84.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>266</b> | <b>\$74,933,056.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                       |            |                        |             |          |                     |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418QZB2    |  | PNC BANK, N.A.        | 16         | \$3,007,024.58         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,007,024.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418QZC0    |  | PNC BANK, N.A.        | 6          | \$1,100,053.07         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,100,053.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418QZD8    |  | Unavailable           | 28         | \$6,902,145.89         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$6,902,145.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418QZE6    |  | Unavailable           | 327        | \$80,801,051.18        | 100%        | 1        | \$318,234.49        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>327</b> | <b>\$80,801,051.18</b> | <b>100%</b> | <b>1</b> | <b>\$318,234.49</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418QZF3    |  | Unavailable           | 260        | \$52,188,730.41        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>260</b> | <b>\$52,188,730.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418QZG1    |  | Unavailable           | 74         | \$11,266,344.67        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$11,266,344.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418QZH9    |  | Unavailable           | 178        | \$35,314,717.32        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>178</b> | <b>\$35,314,717.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418QZJ5    |  | Unavailable           | 201        | \$28,875,689.98        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$28,875,689.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418QZK2    |  | Unavailable           | 43         | \$4,129,046.83         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$4,129,046.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418R4M0    |  | BANK OF AMERICA, N.A. | 5          | \$1,394,816.00         | 76.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 2          | \$417,500.00           | 23.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,812,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418R4N8    |  | BANK OF AMERICA, N.A. | 3          | \$724,000.00           | 50.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 4          | \$713,000.00           | 49.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,437,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418R4P3    |  | BANK OF AMERICA, N.A. | 35         | \$11,029,761.24        | 21.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 127        | \$39,360,252.88        | 78.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>162</b> | <b>\$50,390,014.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |                     |    |          |           |
| 31418R4Q1    |  | BANK OF AMERICA, N.A. | 19         | \$5,351,625.00         | 21.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 68         | \$19,861,900.00        | 78.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$25,213,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |                                                       |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418R4R9    |  | BANK OF AMERICA, N.A.                                 | 6          | \$1,379,823.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>6</b>   | <b>\$1,379,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RAA9    |  | Unavailable                                           | 123        | \$18,281,841.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>123</b> | <b>\$18,281,841.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RAB7    |  | Unavailable                                           | 219        | \$54,104,537.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>219</b> | <b>\$54,104,537.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RAC5    |  | Unavailable                                           | 414        | \$74,244,249.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>414</b> | <b>\$74,244,249.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RAD3    |  | Unavailable                                           | 10         | \$1,589,816.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>10</b>  | <b>\$1,589,816.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RAE1    |  | Unavailable                                           | 20         | \$1,891,219.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>20</b>  | <b>\$1,891,219.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RAF8    |  | Unavailable                                           | 36         | \$2,421,059.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>36</b>  | <b>\$2,421,059.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RAG6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$514,422.66           | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                           | 17         | \$4,998,642.88         | 90.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>20</b>  | <b>\$5,513,065.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RAH4    |  | WEBSTER BANK, N.A.                                    | 10         | \$1,792,319.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>10</b>  | <b>\$1,792,319.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RAJ0    |  | WEBSTER BANK, N.A.                                    | 41         | \$6,401,078.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>41</b>  | <b>\$6,401,078.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RAK7    |  | WEBSTER BANK, N.A.                                    | 6          | \$1,192,045.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>6</b>   | <b>\$1,192,045.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RAL5    |  | WEBSTER BANK, N.A.                                    | 30         | \$5,525,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>30</b>  | <b>\$5,525,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RAM3    |  | WEBSTER BANK, N.A.                                    | 34         | \$6,254,610.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>34</b>  | <b>\$6,254,610.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                              |            |                         |             |          |               |    |          |           |
|--------------|--|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418RAN1    |  | Unavailable                                  | 34         | \$4,297,536.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>34</b>  | <b>\$4,297,536.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31418RAP6    |  | Unavailable                                  | 11         | \$1,838,831.18          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>11</b>  | <b>\$1,838,831.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31418RAQ4    |  | Unavailable                                  | 75         | \$12,039,683.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>75</b>  | <b>\$12,039,683.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31418RAR2    |  | Unavailable                                  | 36         | \$5,930,303.84          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>36</b>  | <b>\$5,930,303.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31418RAS0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6          | \$1,227,300.00          | 82.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$261,303.00            | 17.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>7</b>   | <b>\$1,488,603.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31418RB26    |  | U.S. BANK N.A.                               | 2          | \$276,353.44            | 8.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 21         | \$2,831,739.76          | 91.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>23</b>  | <b>\$3,108,093.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31418RB34    |  | Unavailable                                  | 14         | \$1,654,062.95          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>14</b>  | <b>\$1,654,062.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31418RB42    |  | Unavailable                                  | 31         | \$2,813,310.96          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>31</b>  | <b>\$2,813,310.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31418RB59    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 118        | \$20,088,888.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>118</b> | <b>\$20,088,888.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31418RBD2    |  | U.S. BANK N.A.                               | 21         | \$7,323,686.92          | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 381        | \$110,542,515.00        | 93.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>402</b> | <b>\$117,866,201.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31418RBE0    |  | U.S. BANK N.A.                               | 4          | \$661,643.11            | 6.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 57         | \$9,321,551.99          | 93.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>61</b>  | <b>\$9,983,195.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31418RBF7    |  | U.S. BANK N.A.                               | 1          | \$138,400.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 58         | \$7,928,272.95          | 98.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>59</b>  | <b>\$8,066,672.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                         |             |          |               |    |          |           |
| 31418RBG5    |  | U.S. BANK N.A.                               | 1          | \$115,618.52            | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 49         | \$5,785,265.55          | 98.04%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                 |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                                                 | <b>50</b>  | <b>\$5,900,884.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RBH3    |  | U.S. BANK N.A.                                  | 2          | \$203,101.61           | 3.81%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 52         | \$5,132,530.82         | 96.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>54</b>  | <b>\$5,335,632.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RBJ9    |  | U.S. BANK N.A.                                  | 6          | \$455,832.36           | 14.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 42         | \$2,737,120.40         | 85.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>48</b>  | <b>\$3,192,952.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RBK6    |  | Unavailable                                     | 26         | \$4,162,733.68         | 100%        | 1        | \$192,046.66        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>26</b>  | <b>\$4,162,733.68</b>  | <b>100%</b> | <b>1</b> | <b>\$192,046.66</b> |    | <b>0</b> | <b>\$</b> |
| 31418RBL4    |  | Unavailable                                     | 44         | \$8,174,166.25         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>44</b>  | <b>\$8,174,166.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RBM2    |  | Unavailable                                     | 21         | \$5,095,767.23         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>21</b>  | <b>\$5,095,767.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RBN0    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 35         | \$4,835,344.36         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>35</b>  | <b>\$4,835,344.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RBP5    |  | DHI MORTGAGE<br>COMPANY, LTD.                   | 10         | \$1,231,873.46         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>10</b>  | <b>\$1,231,873.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RBQ3    |  | DHI MORTGAGE<br>COMPANY, LTD.                   | 43         | \$8,414,196.64         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>43</b>  | <b>\$8,414,196.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RBR1    |  | DHI MORTGAGE<br>COMPANY, LTD.                   | 9          | \$1,508,453.53         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>9</b>   | <b>\$1,508,453.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RBS9    |  | U.S. BANK N.A.                                  | 16         | \$5,075,488.17         | 16.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 93         | \$25,653,315.38        | 83.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>109</b> | <b>\$30,728,803.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RBT7    |  | U.S. BANK N.A.                                  | 1          | \$173,600.65           | 5.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 20         | \$3,255,232.82         | 94.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>21</b>  | <b>\$3,428,833.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RBU4    |  | U.S. BANK N.A.                                  | 4          | \$508,039.77           | 11.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 27         | \$3,768,906.92         | 88.12%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                  |            |                        |             |          |               |    |          |           |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                  | <b>31</b>  | <b>\$4,276,946.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RBV2    |  | Unavailable      | 17         | \$2,027,220.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$2,027,220.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RBW0    |  | U.S. BANK N.A.   | 4          | \$391,128.87           | 17.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 19         | \$1,889,989.75         | 82.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$2,281,118.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RBX8    |  | Unavailable      | 28         | \$1,630,357.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>28</b>  | <b>\$1,630,357.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RBY6    |  | U.S. BANK N.A.   | 1          | \$262,426.38           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 103        | \$28,073,204.94        | 99.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>104</b> | <b>\$28,335,631.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RBZ3    |  | U.S. BANK N.A.   | 2          | \$312,389.11           | 10.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 17         | \$2,802,379.87         | 89.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>19</b>  | <b>\$3,114,768.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RC33    |  | Unavailable      | 13         | \$2,961,245.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$2,961,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RC41    |  | Unavailable      | 41         | \$9,805,188.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>41</b>  | <b>\$9,805,188.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RC58    |  | Unavailable      | 8          | \$2,048,753.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$2,048,753.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RC74    |  | METLIFE BANK, NA | 2          | \$661,250.00           | 57.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable      | 1          | \$483,846.85           | 42.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>3</b>   | <b>\$1,145,096.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RCG4    |  | Unavailable      | 7          | \$1,898,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$1,898,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RCH2    |  | Unavailable      | 196        | \$44,983,750.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>196</b> | <b>\$44,983,750.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RCJ8    |  | Unavailable      | 298        | \$56,183,489.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>298</b> | <b>\$56,183,489.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418RCK5    |  | Unavailable      | 20         | \$2,028,385.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                  | <b>20</b>  | <b>\$2,028,385.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                                      |            |                        |             |          |               |    |          |          |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31418RD24    |  | FIFTH THIRD BANK                                     | 19         | \$1,655,666.89         | 47.79%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                          | 16         | \$1,808,986.14         | 52.21%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                      | <b>35</b>  | <b>\$3,464,653.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |          |
| 31418RD32    |  | FIFTH THIRD BANK                                     | 27         | \$6,428,929.69         | 26.5%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                          | 68         | \$17,833,713.69        | 73.5%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                      | <b>95</b>  | <b>\$24,262,643.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |          |
| 31418RD40    |  | FIFTH THIRD BANK                                     | 7          | \$941,389.54           | 33.76%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                          | 8          | \$1,847,039.53         | 66.24%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                      | <b>15</b>  | <b>\$2,788,429.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |          |
| 31418RD57    |  | EVERBANK                                             | 13         | \$1,786,844.83         | 73.87%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                          | 3          | \$632,097.97           | 26.13%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                      | <b>16</b>  | <b>\$2,418,942.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |          |
| 31418RD65    |  | EVERBANK                                             | 124        | \$27,889,068.92        | 64.2%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                          | 57         | \$15,548,657.16        | 35.8%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                      | <b>181</b> | <b>\$43,437,726.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |          |
| 31418RD73    |  | EVERBANK                                             | 107        | \$20,323,071.08        | 48.3%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                          | 88         | \$21,754,730.99        | 51.7%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                      | <b>195</b> | <b>\$42,077,802.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |          |
| 31418RD81    |  | EVERBANK                                             | 24         | \$5,068,461.49         | 78.69%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                          | 5          | \$1,372,243.16         | 21.31%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                      | <b>29</b>  | <b>\$6,440,704.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |          |
| 31418RD99    |  | EVERBANK                                             | 147        | \$32,176,379.23        | 64.35%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                          | 68         | \$17,825,871.56        | 35.65%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                      | <b>215</b> | <b>\$50,002,250.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |          |
| 31418RDN8    |  | COLONIAL SAVINGS<br>FA                               | 11         | \$1,677,415.66         | 31.52%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                          | 19         | \$3,644,164.02         | 68.48%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                      | <b>30</b>  | <b>\$5,321,579.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |          |
| 31418RDP3    |  | COLONIAL SAVINGS<br>FA                               | 22         | \$3,324,349.86         | 83.19%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                          | 8          | \$671,863.51           | 16.81%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                      | <b>30</b>  | <b>\$3,996,213.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |          |
| 31418RDQ1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL | 24         | \$4,997,386.50         | 100%        | 0        | \$0.00        | NA | 0        | 9        |



|              |  |                                                                  |            |                        |              |          |               |    |          |  |
|--------------|--|------------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|----|----------|--|
|              |  | SERVICES                                                         |            |                        |              |          |               |    |          |  |
| <b>Total</b> |  |                                                                  | <b>24</b>  | <b>\$4,997,386.50</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                                  |            |                        |              |          |               |    |          |  |
| 31418RDR9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 24         | \$6,004,399.48         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                                  | <b>24</b>  | <b>\$6,004,399.48</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                                  |            |                        |              |          |               |    |          |  |
| 31418RDS7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11         | \$1,981,712.93         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                                  | <b>11</b>  | <b>\$1,981,712.93</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                                  |            |                        |              |          |               |    |          |  |
| 31418RDT5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$1,176,725.08         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                                  | <b>5</b>   | <b>\$1,176,725.08</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                                  |            |                        |              |          |               |    |          |  |
| 31418RDW8    |  | FIFTH THIRD BANK                                                 | 22         | \$1,982,792.91         | 64.28%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                                      | 12         | \$1,101,919.47         | 35.72%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                                  | <b>34</b>  | <b>\$3,084,712.38</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                                  |            |                        |              |          |               |    |          |  |
| 31418RDX6    |  | FIFTH THIRD BANK                                                 | 9          | \$1,246,504.73         | 42.84%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                                      | 12         | \$1,663,145.92         | 57.16%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                                  | <b>21</b>  | <b>\$2,909,650.65</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                                  |            |                        |              |          |               |    |          |  |
| 31418RDY4    |  | FIFTH THIRD BANK                                                 | 5          | \$837,027.46           | 50.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                                      | 5          | \$822,049.12           | 49.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                                  | <b>10</b>  | <b>\$1,659,076.58</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                                  |            |                        |              |          |               |    |          |  |
| 31418RDZ1    |  | FIFTH THIRD BANK                                                 | 18         | \$4,960,788.01         | 23.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                                      | 58         | \$16,388,055.05        | 76.76%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                                  | <b>76</b>  | <b>\$21,348,843.06</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                                  |            |                        |              |          |               |    |          |  |
| 31418RE23    |  | Unavailable                                                      | 234        | \$46,313,986.90        | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                                  | <b>234</b> | <b>\$46,313,986.90</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                                  |            |                        |              |          |               |    |          |  |
| 31418RE31    |  | Unavailable                                                      | 15         | \$1,466,267.26         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                                  | <b>15</b>  | <b>\$1,466,267.26</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                                  |            |                        |              |          |               |    |          |  |
| 31418RE49    |  |                                                                  | 37         | \$9,552,975.00         | 100%         | 0        | \$0.00        | NA | 0        |  |

|              |  |                                                       |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | QUICKEN LOANS INC.                                    |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                                       | <b>37</b>  | <b>\$9,552,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                       |            |                        |             |          |               |    |          |  |
| 31418RE56    |  | QUICKEN LOANS INC.                                    | 41         | \$9,629,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                       | <b>41</b>  | <b>\$9,629,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                       |            |                        |             |          |               |    |          |  |
| 31418REB3    |  | Unavailable                                           | 6          | \$1,039,655.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                       | <b>6</b>   | <b>\$1,039,655.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                       |            |                        |             |          |               |    |          |  |
| 31418REC1    |  | Unavailable                                           | 40         | \$6,388,792.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                       | <b>40</b>  | <b>\$6,388,792.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                       |            |                        |             |          |               |    |          |  |
| 31418RED9    |  | Unavailable                                           | 15         | \$1,831,485.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                       | <b>15</b>  | <b>\$1,831,485.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                       |            |                        |             |          |               |    |          |  |
| 31418REG2    |  | Unavailable                                           | 90         | \$16,156,684.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                       | <b>90</b>  | <b>\$16,156,684.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                       |            |                        |             |          |               |    |          |  |
| 31418REH0    |  | Unavailable                                           | 13         | \$2,134,026.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                       | <b>13</b>  | <b>\$2,134,026.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                       |            |                        |             |          |               |    |          |  |
| 31418REJ6    |  | Unavailable                                           | 74         | \$15,816,891.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                       | <b>74</b>  | <b>\$15,816,891.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                       |            |                        |             |          |               |    |          |  |
| 31418REK3    |  | Unavailable                                           | 290        | \$63,264,797.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                       | <b>290</b> | <b>\$63,264,797.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                       |            |                        |             |          |               |    |          |  |
| 31418REL1    |  | Unavailable                                           | 84         | \$16,437,992.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                       | <b>84</b>  | <b>\$16,437,992.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                       |            |                        |             |          |               |    |          |  |
| 31418REN7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23         | \$4,627,919.07         | 80.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                           | 4          | \$1,101,282.12         | 19.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                       | <b>27</b>  | <b>\$5,729,201.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                       |            |                        |             |          |               |    |          |  |
| 31418REP2    |  | PNC BANK, N.A.                                        | 16         | \$1,104,493.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                       | <b>16</b>  | <b>\$1,104,493.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                       |            |                        |             |          |               |    |          |  |
| 31418REQ0    |  | PNC BANK, N.A.                                        | 17         | \$1,628,933.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                       | <b>17</b>  | <b>\$1,628,933.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                       |            |                        |             |          |               |    |          |  |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418RER8    |  | PNC BANK, N.A.         | 35         | \$2,697,022.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$2,697,022.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418RES6    |  | PNC BANK, N.A.         | 46         | \$6,010,819.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$6,010,819.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418RET4    |  | PNC BANK, N.A.         | 27         | \$3,373,515.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,373,515.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418REU1    |  | PNC BANK, N.A.         | 13         | \$1,188,421.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,188,421.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418REV9    |  | PNC BANK, N.A.         | 6          | \$2,061,120.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$2,061,120.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418REW7    |  | PNC BANK, N.A.         | 10         | \$2,691,335.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,691,335.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418REX5    |  | PNC BANK, N.A.         | 27         | \$7,481,603.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$7,481,603.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418REY3    |  | PNC BANK, N.A.         | 5          | \$1,328,724.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,328,724.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418REZ0    |  | Unavailable            | 134        | \$30,427,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$30,427,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418RFB2    |  | WELLS FARGO BANK, N.A. | 11         | \$2,224,833.59         | 88.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$284,826.49           | 11.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,509,660.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418RFC0    |  | WELLS FARGO BANK, N.A. | 5          | \$1,199,594.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,199,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418RFD8    |  | WELLS FARGO BANK, N.A. | 3          | \$455,318.06           | 27.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5          | \$1,199,363.33         | 72.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,654,681.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418RFE6    |  | WELLS FARGO BANK, N.A. | 92         | \$23,454,324.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$23,454,324.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418RFF3    |  |                        | 186        | \$52,631,542.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |              |                         |             |          |               |    |          |  |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WELLS FARGO BANK, N.A. |              |                         |             |          |               |    |          |  |
| <b>Total</b> |  |                        | <b>186</b>   | <b>\$52,631,542.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RFG1    |  | WELLS FARGO BANK, N.A. | 53           | \$23,926,191.00         | 98.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 1            | \$292,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>54</b>    | <b>\$24,218,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RFJ5    |  | WELLS FARGO BANK, N.A. | 18           | \$3,892,290.82          | 44.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 24           | \$4,841,148.85          | 55.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>42</b>    | <b>\$8,733,439.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RFK2    |  | WELLS FARGO BANK, N.A. | 43           | \$25,899,154.31         | 92.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 4            | \$2,105,500.00          | 7.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>47</b>    | <b>\$28,004,654.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RFL0    |  | WELLS FARGO BANK, N.A. | 322          | \$26,057,754.46         | 64.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 172          | \$14,526,719.72         | 35.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>494</b>   | <b>\$40,584,474.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RFM8    |  | WELLS FARGO BANK, N.A. | 296          | \$39,011,916.53         | 62.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 182          | \$23,613,176.99         | 37.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>478</b>   | <b>\$62,625,093.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RFN6    |  | WELLS FARGO BANK, N.A. | 1,866        | \$443,165,483.92        | 53.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 1,634        | \$388,382,856.12        | 46.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>3,500</b> | <b>\$831,548,340.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RFP1    |  | WELLS FARGO BANK, N.A. | 8            | \$4,772,864.00          | 64.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 4            | \$2,593,000.00          | 35.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$7,365,864.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RFQ9    |  | WELLS FARGO BANK, N.A. | 706          | \$57,292,982.32         | 77.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 219          | \$16,659,132.27         | 22.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>925</b>   | <b>\$73,952,114.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418RFR7    |  | WELLS FARGO BANK, N.A. | 462          | \$59,638,940.63         | 82.35%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |              |                         |             |          |                    |    |          |           |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable                          | 100          | \$12,784,755.36         | 17.65%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>562</b>   | <b>\$72,423,695.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |              |                         |             |          |                    |    |          |           |
| 31418RFS5    |  | WELLS FARGO BANK, N.A.               | 1,068        | \$257,528,735.10        | 66.36%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 504          | \$130,562,207.48        | 33.64%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1,572</b> | <b>\$388,090,942.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |              |                         |             |          |                    |    |          |           |
| 31418RFT3    |  | WELLS FARGO BANK, N.A.               | 49           | \$6,591,811.78          | 93.36%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 4            | \$468,869.54            | 6.64%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>53</b>    | <b>\$7,060,681.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |              |                         |             |          |                    |    |          |           |
| 31418RH95    |  | CROWN MORTGAGE COMPANY               | 10           | \$1,593,429.52          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b>    | <b>\$1,593,429.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |              |                         |             |          |                    |    |          |           |
| 31418RJA0    |  | GUARANTY BANK F.S.B.                 | 8            | \$1,026,107.60          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>8</b>     | <b>\$1,026,107.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |              |                         |             |          |                    |    |          |           |
| 31418RJB8    |  | GUARANTY BANK F.S.B.                 | 16           | \$1,273,984.16          | 100%        | 1        | \$97,503.89        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b>    | <b>\$1,273,984.16</b>   | <b>100%</b> | <b>1</b> | <b>\$97,503.89</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |              |                         |             |          |                    |    |          |           |
| 31418RJC6    |  | GUARANTY BANK F.S.B.                 | 13           | \$1,448,610.95          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>    | <b>\$1,448,610.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |              |                         |             |          |                    |    |          |           |
| 31418RJD4    |  | COLONIAL SAVINGS FA                  | 8            | \$1,182,052.51          | 54.12%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 9            | \$1,001,880.78          | 45.88%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>    | <b>\$2,183,933.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |              |                         |             |          |                    |    |          |           |
| 31418RJE2    |  | COLONIAL SAVINGS FA                  | 10           | \$2,024,786.54          | 85.18%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 6            | \$352,226.43            | 14.82%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b>    | <b>\$2,377,012.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |              |                         |             |          |                    |    |          |           |
| 31418RJF9    |  | THE BRANCH BANKING AND TRUST COMPANY | 20           | \$2,858,363.66          | 65.12%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                          | 9            | \$1,530,819.95          | 34.88%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>29</b>    | <b>\$4,389,183.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |              |                         |             |          |                    |    |          |           |
| 31418RJG7    |  | THE BRANCH BANKING AND               | 15           | \$2,333,907.80          | 55.55%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  | TRUST COMPANY      |            |                        |             |          |                     |    |          |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------|
|              |  | Unavailable        | 10         | \$1,867,542.28         | 44.45%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,201,450.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                    |            |                        |             |          |                     |    |          |          |
| 31418RJH5    |  | Unavailable        | 61         | \$13,122,253.20        | 100%        | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$13,122,253.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                    |            |                        |             |          |                     |    |          |          |
| 31418RK75    |  | PNC BANK, N.A.     | 137        | \$34,875,081.26        | 100%        | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$34,875,081.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                    |            |                        |             |          |                     |    |          |          |
| 31418RK83    |  | PNC BANK, N.A.     | 86         | \$23,542,312.89        | 100%        | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$23,542,312.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                    |            |                        |             |          |                     |    |          |          |
| 31418RK91    |  | PNC BANK, N.A.     | 11         | \$2,114,437.94         | 100%        | 1        | \$249,420.19        | NA | 0        | 9        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,114,437.94</b>  | <b>100%</b> | <b>1</b> | <b>\$249,420.19</b> |    | <b>0</b> | <b>9</b> |
|              |  |                    |            |                        |             |          |                     |    |          |          |
| 31418RKA8    |  | FIFTH THIRD BANK   | 10         | \$1,440,789.03         | 52.06%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable        | 5          | \$1,326,800.90         | 47.94%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,767,589.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                    |            |                        |             |          |                     |    |          |          |
| 31418RKB6    |  | FIFTH THIRD BANK   | 19         | \$1,742,185.97         | 69.85%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable        | 8          | \$752,065.05           | 30.15%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,494,251.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                    |            |                        |             |          |                     |    |          |          |
| 31418RKC4    |  | FIFTH THIRD BANK   | 28         | \$5,136,204.08         | 41.37%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable        | 33         | \$7,280,470.16         | 58.63%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$12,416,674.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                    |            |                        |             |          |                     |    |          |          |
| 31418RKD2    |  | FIFTH THIRD BANK   | 19         | \$3,032,574.28         | 44.28%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable        | 20         | \$3,816,154.30         | 55.72%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$6,848,728.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                    |            |                        |             |          |                     |    |          |          |
| 31418RLA7    |  | PNC BANK, N.A.     | 37         | \$9,752,723.41         | 100%        | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$9,752,723.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                    |            |                        |             |          |                     |    |          |          |
| 31418RLB5    |  | PNC BANK, N.A.     | 20         | \$5,022,316.24         | 100%        | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,022,316.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                    |            |                        |             |          |                     |    |          |          |
| 31418RS28    |  | CITIMORTGAGE, INC. | 74         | \$14,794,205.85        | 49.67%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable        | 61         | \$14,992,848.04        | 50.33%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$29,787,053.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                    |            |                        |             |          |                     |    |          |          |
| 31418RS36    |  | CITIMORTGAGE, INC. | 19         | \$5,494,321.00         | 29.04%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable        | 47         | \$13,422,441.00        | 70.96%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$18,916,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |

|              |                    |            |                        |             |          |               |    |          |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31418RS44    | CITIMORTGAGE, INC. | 163        | \$43,699,779.51        | 69.7%       | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable        | 67         | \$18,996,218.52        | 30.3%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                    | <b>230</b> | <b>\$62,695,998.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RS51    | CITIMORTGAGE, INC. | 78         | \$14,501,434.14        | 59%         | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable        | 48         | \$10,075,795.00        | 41%         | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                    | <b>126</b> | <b>\$24,577,229.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RS69    | CITIMORTGAGE, INC. | 6          | \$1,618,127.00         | 18.39%      | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable        | 32         | \$7,179,793.16         | 81.61%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,797,920.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RSN2    | Unavailable        | 6          | \$1,417,900.00         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,417,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RSP7    | Unavailable        | 10         | \$1,254,450.00         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,254,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RSQ5    | Unavailable        | 22         | \$2,196,875.00         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,196,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RSR3    | FIRST PLACE BANK   | 7          | \$2,074,557.95         | 66.84%      | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable        | 3          | \$1,029,147.58         | 33.16%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,103,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RSS1    | CITIMORTGAGE, INC. | 35         | \$7,747,216.07         | 72.82%      | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable        | 13         | \$2,891,581.96         | 27.18%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$10,638,798.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RST9    | CITIMORTGAGE, INC. | 5          | \$1,486,050.93         | 64.06%      | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable        | 4          | \$833,820.52           | 35.94%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,319,871.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RSU6    | CITIMORTGAGE, INC. | 27         | \$6,269,812.73         | 40.2%       | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable        | 31         | \$9,326,590.96         | 59.8%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$15,596,403.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RSV4    | CITIMORTGAGE, INC. | 17         | \$5,099,719.89         | 32.39%      | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable        | 35         | \$10,644,198.41        | 67.61%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$15,743,918.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RSW2    | CITIMORTGAGE, INC. | 9          | \$1,598,518.00         | 89.38%      | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable        | 1          | \$190,000.00           | 10.62%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,788,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |

|              |  |                                                   |           |                        |             |          |               |    |          |          |
|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31418RSX0    |  | CITIMORTGAGE, INC.                                | 29        | \$6,250,188.00         | 59.34%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                       | 18        | \$4,282,055.82         | 40.66%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                   | <b>47</b> | <b>\$10,532,243.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RSY8    |  | CITIMORTGAGE, INC.                                | 3         | \$894,467.00           | 24.6%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                       | 14        | \$2,741,200.79         | 75.4%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                   | <b>17</b> | <b>\$3,635,667.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RSZ5    |  | CITIMORTGAGE, INC.                                | 19        | \$3,478,042.46         | 62.82%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                       | 12        | \$2,058,568.79         | 37.18%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                   | <b>31</b> | <b>\$5,536,611.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RV24    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 8         | \$4,693,247.56         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                   | <b>8</b>  | <b>\$4,693,247.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RV32    |  | Unavailable                                       | 1         | \$52,489.90            | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$52,489.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RV40    |  | U.S. BANK N.A.                                    | 1         | \$50,815.39            | 20.92%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                       | 2         | \$192,048.96           | 79.08%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                   | <b>3</b>  | <b>\$242,864.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RV57    |  | U.S. BANK N.A.                                    | 1         | \$135,755.33           | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$135,755.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RV65    |  | U.S. BANK N.A.                                    | 1         | \$66,048.11            | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$66,048.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RV73    |  | U.S. BANK N.A.                                    | 1         | \$92,206.58            | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$92,206.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RV81    |  | Unavailable                                       | 1         | \$87,500.00            | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$87,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RV99    |  | Unavailable                                       | 1         | \$98,000.00            | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                   | <b>1</b>  | <b>\$98,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RVW8    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 9         | \$3,028,674.39         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                   | <b>9</b>  | <b>\$3,028,674.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418RVX6    |  |                                                   | 3         | \$1,004,837.12         | 100%        | 0        | \$0.00        | NA | 0        | 9        |



|              |  |                                                   |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                                   | <b>3</b>   | <b>\$1,004,837.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                   |            |                        |             |          |               |    |          |  |
| 31418RVY4    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 13         | \$4,124,716.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                   | <b>13</b>  | <b>\$4,124,716.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                   |            |                        |             |          |               |    |          |  |
| 31418RVZ1    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 10         | \$6,387,986.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                   | <b>10</b>  | <b>\$6,387,986.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                   |            |                        |             |          |               |    |          |  |
| 31418RW23    |  | FIFTH THIRD BANK                                  | 16         | \$2,072,291.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                   | <b>16</b>  | <b>\$2,072,291.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                   |            |                        |             |          |               |    |          |  |
| 31418RW31    |  | FIFTH THIRD BANK                                  | 42         | \$2,457,037.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                   | <b>42</b>  | <b>\$2,457,037.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                   |            |                        |             |          |               |    |          |  |
| 31418RW49    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION           | 10         | \$1,923,501.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                   | <b>10</b>  | <b>\$1,923,501.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                   |            |                        |             |          |               |    |          |  |
| 31418RW56    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION           | 23         | \$5,387,809.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                   | <b>23</b>  | <b>\$5,387,809.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                   |            |                        |             |          |               |    |          |  |
| 31418RW64    |  | CHASE HOME<br>FINANCE, LLC                        | 270        | \$56,760,915.46        | 74.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                       | 80         | \$19,241,837.10        | 25.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                   | <b>350</b> | <b>\$76,002,752.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                   |            |                        |             |          |               |    |          |  |
| 31418RWP2    |  | FIFTH THIRD BANK                                  | 432        | \$44,330,927.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                   | <b>432</b> | <b>\$44,330,927.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                   |            |                        |             |          |               |    |          |  |
| 31418RWQ0    |  | FIFTH THIRD BANK                                  | 10         | \$1,812,540.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                   | <b>10</b>  | <b>\$1,812,540.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                   |            |                        |             |          |               |    |          |  |
| 31418RWR8    |  | FIFTH THIRD BANK                                  | 23         | \$2,185,275.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                   | <b>23</b>  | <b>\$2,185,275.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                   |            |                        |             |          |               |    |          |  |
| 31418RWS6    |  | FIFTH THIRD BANK                                  | 13         | \$1,639,872.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                   | <b>13</b>  | <b>\$1,639,872.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                         |              |                         |             |          |                     |    |          |           |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418RWT4    |  | FIFTH THIRD BANK        | 8            | \$1,309,906.34          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$1,309,906.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RWU1    |  | FIFTH THIRD BANK        | 77           | \$4,134,207.97          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>77</b>    | <b>\$4,134,207.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RWV9    |  | FIFTH THIRD BANK        | 108          | \$18,674,020.24         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>108</b>   | <b>\$18,674,020.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RWW7    |  | FIFTH THIRD BANK        | 35           | \$3,357,963.56          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>35</b>    | <b>\$3,357,963.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RWX5    |  | FIFTH THIRD BANK        | 50           | \$3,089,135.14          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>50</b>    | <b>\$3,089,135.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RWY3    |  | FIFTH THIRD BANK        | 22           | \$4,398,191.43          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>22</b>    | <b>\$4,398,191.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RWZ0    |  | FIFTH THIRD BANK        | 24           | \$2,266,108.89          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>24</b>    | <b>\$2,266,108.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RX22    |  | CHASE HOME FINANCE, LLC | 779          | \$198,718,456.92        | 89.28%      | 3        | \$886,028.68        | NA | 0        | \$        |
|              |  | Unavailable             | 94           | \$23,850,752.46         | 10.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>873</b>   | <b>\$222,569,209.38</b> | <b>100%</b> | <b>3</b> | <b>\$886,028.68</b> |    | <b>0</b> | <b>\$</b> |
| 31418RX30    |  | CHASE HOME FINANCE, LLC | 945          | \$250,572,731.11        | 84.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 170          | \$44,914,063.29         | 15.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>1,115</b> | <b>\$295,486,794.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RX48    |  | CHASE HOME FINANCE, LLC | 4            | \$1,157,042.28          | 58.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 3            | \$814,095.86            | 41.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,971,138.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RX63    |  | CHASE HOME FINANCE, LLC | 22           | \$5,422,789.58          | 27.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 58           | \$14,523,584.43         | 72.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>80</b>    | <b>\$19,946,374.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RX71    |  | CHASE HOME FINANCE, LLC | 6            | \$1,098,630.99          | 17.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 29           | \$5,242,333.86          | 82.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>35</b>    | <b>\$6,340,964.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |                         |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418RX89    |  | CHASE HOME FINANCE, LLC | 7          | \$1,634,388.79         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,634,388.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RX97    |  | CHASE HOME FINANCE, LLC | 142        | \$38,434,368.46        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>142</b> | <b>\$38,434,368.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RXB2    |  | CHASE HOME FINANCE, LLC | 14         | \$3,579,122.84         | 14.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 77         | \$21,400,979.63        | 85.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$24,980,102.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RXC0    |  | CHASE HOME FINANCE, LLC | 16         | \$4,955,172.85         | 92.74%      | 1        | \$402,245.47        | NA | 0        | \$        |
|              |  | Unavailable             | 1          | \$387,624.04           | 7.26%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$5,342,796.89</b>  | <b>100%</b> | <b>1</b> | <b>\$402,245.47</b> |    | <b>0</b> | <b>\$</b> |
| 31418RXD8    |  | CHASE HOME FINANCE, LLC | 12         | \$2,782,906.78         | 92.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 1          | \$224,605.47           | 7.47%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$3,007,512.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RXE6    |  | CHASE HOME FINANCE, LLC | 3          | \$994,200.00           | 14.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 19         | \$5,809,745.73         | 85.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$6,803,945.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RXF3    |  | CHASE HOME FINANCE, LLC | 36         | \$11,551,463.49        | 30.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 78         | \$26,153,454.84        | 69.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$37,704,918.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RXG1    |  | CHASE HOME FINANCE, LLC | 11         | \$3,251,500.00         | 23.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 32         | \$10,460,412.38        | 76.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$13,711,912.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RXH9    |  | CHASE HOME FINANCE, LLC | 23         | \$3,080,412.75         | 93.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 2          | \$228,813.35           | 6.91%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$3,309,226.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31418RXJ5    |  | CHASE HOME FINANCE, LLC | 30         | \$5,489,326.92         | 90.19%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                         |            |                        |             |          |                     |    |          |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------|
|              |  | Unavailable             | 2          | \$597,250.00           | 9.81%       | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$6,086,576.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RXK2    |  | CHASE HOME FINANCE, LLC | 33         | \$7,732,849.53         | 86.03%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 7          | \$1,256,161.84         | 13.97%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$8,989,011.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RXL0    |  | CHASE HOME FINANCE, LLC | 37         | \$2,569,897.57         | 32.74%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 77         | \$5,278,465.25         | 67.26%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$7,848,362.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RXM8    |  | CHASE HOME FINANCE, LLC | 163        | \$11,315,397.23        | 80.56%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 38         | \$2,731,363.02         | 19.44%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>201</b> | <b>\$14,046,760.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RXN6    |  | CHASE HOME FINANCE, LLC | 66         | \$4,410,324.80         | 63.62%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 39         | \$2,522,138.99         | 36.38%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>105</b> | <b>\$6,932,463.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RXP1    |  | CHASE HOME FINANCE, LLC | 14         | \$1,012,764.82         | 74.61%      | 1        | \$61,579.23         | NA | 0        | 9        |
|              |  | Unavailable             | 5          | \$344,694.86           | 25.39%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,357,459.68</b>  | <b>100%</b> | <b>1</b> | <b>\$61,579.23</b>  |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RXQ9    |  | CHASE HOME FINANCE, LLC | 130        | \$8,401,561.41         | 81.42%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 31         | \$1,917,170.62         | 18.58%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$10,318,732.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RXR7    |  | CHASE HOME FINANCE, LLC | 28         | \$2,841,353.92         | 39.59%      | 1        | \$107,059.84        | NA | 0        | 9        |
|              |  | Unavailable             | 43         | \$4,335,229.36         | 60.41%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$7,176,583.28</b>  | <b>100%</b> | <b>1</b> | <b>\$107,059.84</b> |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RXS5    |  | CHASE HOME FINANCE, LLC | 168        | \$16,656,672.46        | 82.18%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 37         | \$3,610,971.46         | 17.82%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>205</b> | <b>\$20,267,643.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RXT3    |  | CHASE HOME FINANCE, LLC | 99         | \$9,854,243.26         | 77.91%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 28         | \$2,793,901.42         | 22.09%      | 0        | \$0.00              | NA | 0        | 9        |

|              |  |                         |            |                         |             |          |               |    |          |  |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                         | <b>127</b> | <b>\$12,648,144.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                         |             |          |               |    |          |  |
| 31418RXU0    |  | CHASE HOME FINANCE, LLC | 20         | \$1,930,602.95          | 83.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 4          | \$371,482.08            | 16.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,302,085.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                         |             |          |               |    |          |  |
| 31418RXV8    |  | CHASE HOME FINANCE, LLC | 40         | \$3,879,556.71          | 84.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 7          | \$689,800.92            | 15.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$4,569,357.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                         |             |          |               |    |          |  |
| 31418RXW6    |  | CHASE HOME FINANCE, LLC | 97         | \$30,447,770.76         | 50.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 118        | \$29,709,434.66         | 49.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>215</b> | <b>\$60,157,205.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                         |             |          |               |    |          |  |
| 31418RXX4    |  | CHASE HOME FINANCE, LLC | 516        | \$163,434,536.76        | 59.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 426        | \$111,650,071.64        | 40.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>942</b> | <b>\$275,084,608.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                         |             |          |               |    |          |  |
| 31418RXY2    |  | CHASE HOME FINANCE, LLC | 605        | \$175,885,204.35        | 67.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 313        | \$83,494,058.01         | 32.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>918</b> | <b>\$259,379,262.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                         |             |          |               |    |          |  |
| 31418RXZ9    |  | CHASE HOME FINANCE, LLC | 42         | \$12,182,595.92         | 40.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 70         | \$17,712,031.01         | 59.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>112</b> | <b>\$29,894,626.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                         |             |          |               |    |          |  |
| 31418RY88    |  | CHASE HOME FINANCE, LLC | 13         | \$2,014,025.40          | 83.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 2          | \$397,226.55            | 16.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,411,251.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                         |             |          |               |    |          |  |
| 31418RY96    |  | CHASE HOME FINANCE, LLC | 8          | \$2,384,233.86          | 55.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 9          | \$1,906,348.42          | 44.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,290,582.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |            |                         |             |          |               |    |          |  |
| 31418RYA3    |  | CHASE HOME FINANCE, LLC | 4          | \$1,049,572.26          | 17.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 22         | \$4,852,828.28          | 82.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$5,902,400.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                         |              |                         |             |          |               |    |          |           |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418RYB1    |  | CHASE HOME FINANCE, LLC | 408          | \$104,990,497.89        | 40.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 660          | \$154,853,198.18        | 59.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>1,068</b> | <b>\$259,843,696.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418RYC9    |  | CHASE HOME FINANCE, LLC | 5            | \$1,042,124.30          | 23.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 14           | \$3,341,720.32          | 76.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>19</b>    | <b>\$4,383,844.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418RYD7    |  | CHASE HOME FINANCE, LLC | 101          | \$22,997,990.62         | 76.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 29           | \$7,158,483.29          | 23.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>130</b>   | <b>\$30,156,473.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418RYE5    |  | CHASE HOME FINANCE, LLC | 36           | \$8,659,772.73          | 78.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 11           | \$2,320,308.03          | 21.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>47</b>    | <b>\$10,980,080.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418RYF2    |  | CHASE HOME FINANCE, LLC | 79           | \$10,239,992.34         | 77.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 23           | \$2,956,255.33          | 22.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>102</b>   | <b>\$13,196,247.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418RYG0    |  | CHASE HOME FINANCE, LLC | 21           | \$2,817,673.41          | 92.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 2            | \$237,360.70            | 7.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>23</b>    | <b>\$3,055,034.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418RYH8    |  | CHASE HOME FINANCE, LLC | 11           | \$655,022.00            | 22.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 33           | \$2,273,725.91          | 77.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>44</b>    | <b>\$2,928,747.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418RYJ4    |  | CHASE HOME FINANCE, LLC | 92           | \$6,001,209.30          | 89.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 13           | \$724,983.43            | 10.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>105</b>   | <b>\$6,726,192.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |
| 31418RYK1    |  | CHASE HOME FINANCE, LLC | 34           | \$3,512,702.45          | 31.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 76           | \$7,498,788.89          | 68.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>110</b>   | <b>\$11,011,491.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |              |                         |             |          |               |    |          |           |

|              |  |                         |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418RYL9    |  | CHASE HOME FINANCE, LLC | 72         | \$6,948,728.77         | 85.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 12         | \$1,161,791.09         | 14.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$8,110,519.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |                     |    |          |           |
| 31418RYM7    |  | CHASE HOME FINANCE, LLC | 10         | \$976,037.70           | 71.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 4          | \$396,586.06           | 28.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,372,623.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |                     |    |          |           |
| 31418RYN5    |  | CHASE HOME FINANCE, LLC | 4          | \$1,067,824.91         | 65.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 2          | \$569,889.42           | 34.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,637,714.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |                     |    |          |           |
| 31418RYP0    |  | CHASE HOME FINANCE, LLC | 25         | \$6,711,255.37         | 26.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 93         | \$18,873,912.81        | 73.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$25,585,168.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |                     |    |          |           |
| 31418RYQ8    |  | CHASE HOME FINANCE, LLC | 5          | \$1,469,194.88         | 22.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 23         | \$5,003,056.94         | 77.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$6,472,251.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |                     |    |          |           |
| 31418RYS4    |  | CHASE HOME FINANCE, LLC | 133        | \$33,983,338.11        | 62.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 83         | \$20,428,337.71        | 37.54%      | 1        | \$412,915.66        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$54,411,675.82</b> | <b>100%</b> | <b>1</b> | <b>\$412,915.66</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |                     |    |          |           |
| 31418RYT2    |  | CHASE HOME FINANCE, LLC | 206        | \$51,643,099.60        | 80.62%      | 1        | \$160,321.93        | NA | 0        | \$        |
|              |  | Unavailable             | 55         | \$12,416,326.90        | 19.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>261</b> | <b>\$64,059,426.50</b> | <b>100%</b> | <b>1</b> | <b>\$160,321.93</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |                     |    |          |           |
| 31418RYU9    |  | CHASE HOME FINANCE, LLC | 13         | \$3,390,746.44         | 64.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 11         | \$1,849,998.53         | 35.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,240,744.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                        |             |          |                     |    |          |           |
| 31418RYV7    |  | CHASE HOME              | 4          | \$828,719.53           | 51.28%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                         |            |                        |             |          |                     |    |          |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |          |
|              |  | Unavailable             | 3          | \$787,200.00           | 48.72%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,615,919.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RYW5    |  | CHASE HOME FINANCE, LLC | 19         | \$1,272,334.00         | 72.28%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 7          | \$487,850.00           | 27.72%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$1,760,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RYX3    |  | CHASE HOME FINANCE, LLC | 9          | \$869,937.74           | 18.85%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 38         | \$3,744,987.71         | 81.15%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$4,614,925.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RYY1    |  | CHASE HOME FINANCE, LLC | 15         | \$1,422,496.74         | 50.46%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 14         | \$1,396,607.99         | 49.54%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$2,819,104.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RYZ8    |  | CHASE HOME FINANCE, LLC | 22         | \$2,138,896.02         | 88.11%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 3          | \$288,702.75           | 11.89%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,427,598.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RZA2    |  | CHASE HOME FINANCE, LLC | 9          | \$1,721,659.15         | 50.73%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 9          | \$1,672,040.00         | 49.27%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,393,699.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RZB0    |  | CHASE HOME FINANCE, LLC | 95         | \$27,857,154.41        | 44.63%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 143        | \$34,553,930.91        | 55.37%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>238</b> | <b>\$62,411,085.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RZC8    |  | CHASE HOME FINANCE, LLC | 104        | \$24,001,124.02        | 76.89%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable             | 26         | \$7,215,453.31         | 23.11%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>130</b> | <b>\$31,216,577.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RZD6    |  | CHASE HOME FINANCE, LLC | 136        | \$33,834,140.07        | 78.73%      | 2        | \$741,534.91        | NA | 0        | 9        |
|              |  | Unavailable             | 38         | \$9,140,969.24         | 21.27%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                         | <b>174</b> | <b>\$42,975,109.31</b> | <b>100%</b> | <b>2</b> | <b>\$741,534.91</b> |    | <b>0</b> | <b>9</b> |
|              |  |                         |            |                        |             |          |                     |    |          |          |
| 31418RZE4    |  | CHASE HOME FINANCE, LLC | 12         | \$7,007,759.99         | 31.46%      | 0        | \$0.00              | NA | 0        | 9        |



|              |  |                         |            |                         |              |          |                     |    |          |           |
|--------------|--|-------------------------|------------|-------------------------|--------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable             | 27         | \$15,268,300.00         | 68.54%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$22,276,059.99</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |              |          |                     |    |          |           |
| 31418RZF1    |  | CHASE HOME FINANCE, LLC | 13         | \$3,550,213.26          | 41.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 21         | \$5,049,894.92          | 58.72%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$8,600,108.18</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |              |          |                     |    |          |           |
| 31418RZG9    |  | CHASE HOME FINANCE, LLC | 271        | \$75,007,822.21         | 33.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 580        | \$146,596,315.47        | 66.15%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>851</b> | <b>\$221,604,137.68</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |              |          |                     |    |          |           |
| 31418RZH7    |  | CHASE HOME FINANCE, LLC | 338        | \$67,142,959.16         | 60.58%       | 1        | \$325,602.18        | NA | 0        | \$        |
|              |  | Unavailable             | 211        | \$43,692,291.15         | 39.42%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>549</b> | <b>\$110,835,250.31</b> | <b>100 %</b> | <b>1</b> | <b>\$325,602.18</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |              |          |                     |    |          |           |
| 31418SA41    |  | QUICKEN LOANS INC.      | 90         | \$20,079,698.81         | 100%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$20,079,698.81</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |              |          |                     |    |          |           |
| 31418SA58    |  | PNC BANK, N.A.          | 67         | \$15,629,143.59         | 100%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$15,629,143.59</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |              |          |                     |    |          |           |
| 31418SA66    |  | PNC BANK, N.A.          | 49         | \$6,299,376.43          | 100%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$6,299,376.43</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |              |          |                     |    |          |           |
| 31418SA74    |  | PNC BANK, N.A.          | 30         | \$1,780,149.07          | 100%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$1,780,149.07</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |              |          |                     |    |          |           |
| 31418SA82    |  | PNC BANK, N.A.          | 28         | \$2,572,558.43          | 100%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$2,572,558.43</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |              |          |                     |    |          |           |
| 31418SA90    |  | PNC BANK, N.A.          | 21         | \$2,012,802.80          | 100%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$2,012,802.80</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |              |          |                     |    |          |           |
| 31418SBA6    |  | PNC BANK, N.A.          | 20         | \$1,194,157.35          | 100%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$1,194,157.35</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |              |          |                     |    |          |           |
| 31418SBB4    |  | Unavailable             | 11         | \$1,419,523.76          | 100%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,419,523.76</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                         |            |                         |              |          |                     |    |          |           |
| 31418SBC2    |  | U.S. BANK N.A.          | 1          | \$49,975.00             | 4.24%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable             | 6          | \$1,130,069.59          | 95.76%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,180,044.59</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |                                               |            |                        |             |          |               |    |          |          |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31418SBD0    |  | U.S. BANK N.A.                                | 4          | \$291,442.00           | 14.96%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                   | 20         | \$1,656,574.91         | 85.04%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                               | <b>24</b>  | <b>\$1,948,016.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418SBE8    |  | Unavailable                                   | 15         | \$1,962,712.99         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                               | <b>15</b>  | <b>\$1,962,712.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418SBF5    |  | Unavailable                                   | 9          | \$1,475,883.62         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                               | <b>9</b>   | <b>\$1,475,883.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418SBG3    |  | U.S. BANK N.A.                                | 7          | \$1,792,431.89         | 14.93%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                   | 39         | \$10,216,310.71        | 85.07%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                               | <b>46</b>  | <b>\$12,008,742.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418SEL9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 2          | \$717,385.67           | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                               | <b>2</b>   | <b>\$717,385.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418SEN5    |  | Unavailable                                   | 85         | \$11,068,024.40        | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                               | <b>85</b>  | <b>\$11,068,024.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418SEP0    |  | Unavailable                                   | 16         | \$2,315,435.73         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                               | <b>16</b>  | <b>\$2,315,435.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418SJ26    |  | EVERBANK                                      | 82         | \$8,935,693.18         | 71.75%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                   | 18         | \$3,519,031.38         | 28.25%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                               | <b>100</b> | <b>\$12,454,724.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418SJE0    |  | BANK OF AMERICA,<br>N.A.                      | 12         | \$3,837,866.85         | 27.42%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                   | 29         | \$10,158,387.62        | 72.58%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                               | <b>41</b>  | <b>\$13,996,254.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418SJF7    |  | BANK OF AMERICA,<br>N.A.                      | 8          | \$2,798,910.81         | 49.24%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                   | 9          | \$2,885,795.29         | 50.76%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                               | <b>17</b>  | <b>\$5,684,706.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418SJG5    |  | BANK OF AMERICA,<br>N.A.                      | 15         | \$6,439,224.29         | 83%         | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                   | 3          | \$1,319,114.67         | 17%         | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                               | <b>18</b>  | <b>\$7,758,338.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31418SJH3    |  |                                               | 424        | \$189,978,518.54       | 40.54%      | 1        | \$426,357.55  | NA | 0        | 9        |

|              |  |                                              |              |                         |             |          |                     |    |          |           |
|--------------|--|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | BANK OF AMERICA,<br>N.A.                     |              |                         |             |          |                     |    |          |           |
|              |  | Unavailable                                  | 626          | \$278,641,955.27        | 59.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>1,050</b> | <b>\$468,620,473.81</b> | <b>100%</b> | <b>1</b> | <b>\$426,357.55</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                         |             |          |                     |    |          |           |
| 31418SJJ9    |  | BANK OF AMERICA,<br>N.A.                     | 205          | \$91,089,174.38         | 44.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 252          | \$112,398,102.97        | 55.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>457</b>   | <b>\$203,487,277.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                         |             |          |                     |    |          |           |
| 31418SJK6    |  | BANK OF AMERICA,<br>N.A.                     | 26           | \$10,862,525.16         | 46.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 28           | \$12,469,514.03         | 53.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>54</b>    | <b>\$23,332,039.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                         |             |          |                     |    |          |           |
| 31418S JL4   |  | BANK OF AMERICA,<br>N.A.                     | 3            | \$1,318,398.02          | 44.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 4            | \$1,654,923.01          | 55.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>7</b>     | <b>\$2,973,321.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                         |             |          |                     |    |          |           |
| 31418SJU4    |  | EVERBANK                                     | 142          | \$24,446,269.59         | 61.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 68           | \$15,421,755.86         | 38.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>210</b>   | <b>\$39,868,025.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                         |             |          |                     |    |          |           |
| 31418SJV2    |  | EVERBANK                                     | 109          | \$14,900,777.92         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>109</b>   | <b>\$14,900,777.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                         |             |          |                     |    |          |           |
| 31418SK24    |  | Unavailable                                  | 11           | \$1,385,923.34          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>11</b>    | <b>\$1,385,923.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                         |             |          |                     |    |          |           |
| 31418SK32    |  | Unavailable                                  | 40           | \$4,720,142.02          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>40</b>    | <b>\$4,720,142.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                         |             |          |                     |    |          |           |
| 31418SK40    |  | Unavailable                                  | 39           | \$4,936,256.89          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>39</b>    | <b>\$4,936,256.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                         |             |          |                     |    |          |           |
| 31418SKW8    |  | THE FIRST<br>NATIONAL BANK IN<br>SIOUX FALLS | 45           | \$7,679,314.44          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>45</b>    | <b>\$7,679,314.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                         |             |          |                     |    |          |           |
| 31418SKX6    |  | THE FIRST<br>NATIONAL BANK IN<br>SIOUX FALLS | 16           | \$2,785,915.52          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>16</b>    | <b>\$2,785,915.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                         |             |          |                     |    |          |           |

|              |  |                                        |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418SKY4    |  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 55         | \$9,525,731.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>55</b>  | <b>\$9,525,731.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |             |          |               |    |          |           |
| 31418SKZ1    |  | Unavailable                            | 17         | \$1,811,676.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>17</b>  | <b>\$1,811,676.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |             |          |               |    |          |           |
| 31418SL23    |  | ONEWEST BANK, FSB                      | 4          | \$1,042,135.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>4</b>   | <b>\$1,042,135.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |             |          |               |    |          |           |
| 31418SL31    |  | ONEWEST BANK, FSB                      | 9          | \$2,460,917.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>9</b>   | <b>\$2,460,917.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |             |          |               |    |          |           |
| 31418SL49    |  | ONEWEST BANK, FSB                      | 30         | \$8,989,727.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>30</b>  | <b>\$8,989,727.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |             |          |               |    |          |           |
| 31418SL56    |  | ONEWEST BANK, FSB                      | 6          | \$1,654,274.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>6</b>   | <b>\$1,654,274.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |             |          |               |    |          |           |
| 31418SL64    |  | ONEWEST BANK, FSB                      | 48         | \$13,810,342.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>48</b>  | <b>\$13,810,342.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |             |          |               |    |          |           |
| 31418SL72    |  | ONEWEST BANK, FSB                      | 115        | \$29,173,488.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>115</b> | <b>\$29,173,488.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |             |          |               |    |          |           |
| 31418SL80    |  | Unavailable                            | 15         | \$1,112,693.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>15</b>  | <b>\$1,112,693.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |             |          |               |    |          |           |
| 31418SLF4    |  | FIFTH THIRD BANK                       | 11         | \$2,340,125.50         | 36.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 17         | \$4,088,023.43         | 63.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>28</b>  | <b>\$6,428,148.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |             |          |               |    |          |           |
| 31418SLG2    |  | FIFTH THIRD BANK                       | 27         | \$7,242,530.95         | 30.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 61         | \$16,856,307.92        | 69.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>88</b>  | <b>\$24,098,838.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |             |          |               |    |          |           |
| 31418SLH0    |  | FIFTH THIRD BANK                       | 31         | \$7,284,172.60         | 31.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 61         | \$15,829,771.78        | 68.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>92</b>  | <b>\$23,113,944.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |             |          |               |    |          |           |
| 31418SLJ6    |  | Unavailable                            | 16         | \$1,015,023.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>16</b>  | <b>\$1,015,023.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |             |          |               |    |          |           |
| 31418SLK3    |  | Unavailable                            | 84         | \$5,647,726.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>84</b>  | <b>\$5,647,726.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31418SLL1    |  | Unavailable                     | 36        | \$1,219,394.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$1,219,394.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SLM9    |  | Unavailable                     | 12        | \$1,190,523.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,190,523.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SLN7    |  | Unavailable                     | 39        | \$4,213,204.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$4,213,204.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SLP2    |  | Unavailable                     | 9         | \$1,517,051.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,517,051.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SLQ0    |  | Unavailable                     | 39        | \$7,881,314.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$7,881,314.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SLR8    |  | Unavailable                     | 61        | \$8,190,431.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$8,190,431.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SLS6    |  | Unavailable                     | 33        | \$2,963,362.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$2,963,362.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SLY3    |  | ONEWEST BANK, FSB               | 16        | \$5,070,985.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$5,070,985.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418SLZ0    |  | ONEWEST BANK, FSB               | 8         | \$2,164,528.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,164,528.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AH22    |  | Unavailable                     | 2         | \$408,156.77          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$408,156.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AH30    |  | CITIMORTGAGE, INC.              | 2         | \$388,781.41          | 30.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5         | \$893,628.46          | 69.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,282,409.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AH48    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$451,944.86          | 24.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$1,420,598.51        | 75.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,872,543.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31421AH55    |  | PHH MORTGAGE CORPORATION        | 1         | \$129,825.42          | 8.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.          | 1         | \$148,525.30          | 9.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 9         | \$1,310,382.94        | 82.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,588,733.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                            |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31421AH63    |  | Unavailable                                | 1         | \$113,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b>  | <b>\$113,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31421AH71    |  | Unavailable                                | 2         | \$213,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>2</b>  | <b>\$213,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31421AH89    |  | CITIMORTGAGE, INC.                         | 1         | \$78,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$355,200.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)         | 2         | \$715,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>CORPORATION                | 6         | \$639,019.99           | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO<br>BANK, N.A.                  | 11        | \$1,445,830.13         | 9.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 67        | \$11,822,690.97        | 78.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>88</b> | <b>\$15,055,741.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31421AH97    |  | CHASE HOME<br>FINANCE, LLC                 | 1         | \$115,000.00           | 25.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>CORPORATION                | 1         | \$144,821.70           | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 2         | \$190,596.54           | 42.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>4</b>  | <b>\$450,418.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31421AHT3    |  | CHASE HOME<br>FINANCE, LLC                 | 3         | \$572,254.92           | 14.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                         | 3         | \$534,614.66           | 13.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)         | 10        | \$1,939,589.63         | 48.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>CORPORATION                | 3         | \$309,056.78           | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 3         | \$669,042.40           | 16.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>22</b> | <b>\$4,024,558.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31421AHU0    |  | CITIMORTGAGE, INC.                         | 1         | \$135,800.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>CORPORATION                | 1         | \$244,938.06           | 9.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 11        | \$2,118,643.92         | 84.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>13</b> | <b>\$2,499,381.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31421AHV8    |  | BANK OF AMERICA,<br>N.A.                   | 5         | \$1,020,000.00         | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                         | 6         | \$1,291,693.00         | 12.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                            | 13        | \$2,345,570.91         | 23.24%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK, N.A.               |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 30        | \$5,434,474.59         | 53.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$10,091,738.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31421AHW6    |  | WELLS FARGO BANK, N.A.               | 4         | \$762,627.75           | 59.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3         | \$519,067.11           | 40.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,281,694.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31421AHY2    |  | BANK OF AMERICA, N.A.                | 2         | \$315,000.00           | 10.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC              | 2         | \$258,392.58           | 8.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.               | 5         | \$601,608.64           | 19.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13        | \$1,957,711.43         | 62.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,132,712.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31421AHZ9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$160,000.00           | 32.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3         | \$339,411.37           | 67.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$499,411.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31421AJA2    |  | PHH MORTGAGE CORPORATION             | 1         | \$115,868.91           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$115,868.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31421AJB0    |  | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$239,000.00           | 64.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 1         | \$132,301.63           | 35.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$371,301.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31421AJC8    |  | U.S. BANK N.A.                       | 1         | \$195,000.00           | 36.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2         | \$340,000.00           | 63.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$535,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31381K4R7    |  | ALLIANT CAPITAL LLC                  | 1         | \$9,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$9,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31381KFK0    |  | WALKER & DUNLOP, LLC                 | 1         | \$13,315,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$13,315,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31381LQD2    |  |                                      | 1         | \$4,690,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |          |                       |             |          |               |    |          |  |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | WALKER & DUNLOP, LLC                 |          |                       |             |          |               |    |          |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,690,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |          |                       |             |          |               |    |          |  |
| 31381LQE0    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,702,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,702,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |          |                       |             |          |               |    |          |  |
| 31381LQF7    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,765,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,765,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |          |                       |             |          |               |    |          |  |
| 31381LQG5    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |          |                       |             |          |               |    |          |  |
| 31381LQH3    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,532,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,532,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |          |                       |             |          |               |    |          |  |
| 31381MD36    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$1,943,868.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,943,868.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |          |                       |             |          |               |    |          |  |
| 31381MDD4    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$2,743,054.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,743,054.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |          |                       |             |          |               |    |          |  |
| 31381MFL4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,948,434.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,948,434.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |          |                       |             |          |               |    |          |  |
| 31381MFT7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,746,604.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,746,604.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |          |                       |             |          |               |    |          |  |
| 31381MG41    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |  |                                      |          |                       |             |          |               |    |          |  |
| 31381MG90    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,443,518.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,443,518.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |  |                                        |          |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MGL3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,738,474.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,738,474.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MGN9    |  | PNC MULTIFAMILY<br>MORTGAGE LLC        | 1        | \$1,998,050.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,998,050.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MGP4    |  | PNC MULTIFAMILY<br>MORTGAGE LLC        | 1        | \$2,397,660.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,397,660.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MH40    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$17,775,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$17,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MHC2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$6,294,833.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$6,294,833.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MHH1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,098,046.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,098,046.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MHN8    |  | PNC MULTIFAMILY<br>MORTGAGE LLC        | 1        | \$2,798,548.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,798,548.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MHY4    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$4,633,925.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,633,925.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MJ22    |  | PNC MULTIFAMILY<br>MORTGAGE LLC        | 1        | \$2,593,704.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,593,704.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MJ48    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,248,869.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,248,869.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |          |                        |             |          |               |    |          |           |
| 31381MJ71    |  |                                        | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |          |                       |             |          |               |          |   |  |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---|--|
|              |  | CBRE MULTIFAMILY CAPITAL, 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> |   |  |
|              |  |                                      |          |                       |             |          |               |          |   |  |
| 31381MJ97    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$900,000.00          | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                      |          |                       |             |          |               |          |   |  |
| 31381MJB2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,323,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,323,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                      |          |                       |             |          |               |          |   |  |
| 31381MJC0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,314,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,314,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                      |          |                       |             |          |               |          |   |  |
| 31381MJD8    |  | BEECH STREET CAPITAL, LLC            | 1        | \$9,067,869.96        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,067,869.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                      |          |                       |             |          |               |          |   |  |
| 31381MJH9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,095,414.31        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,095,414.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                      |          |                       |             |          |               |          |   |  |
| 31381MJL0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$715,000.00          | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$715,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                      |          |                       |             |          |               |          |   |  |
| 31381MJN6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,018,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,018,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                      |          |                       |             |          |               |          |   |  |
| 31381MJT3    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,185,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                      |          |                       |             |          |               |          |   |  |
| 31381MJU0    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,347,974.51        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,347,974.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                      |          |                       |             |          |               |          |   |  |
| 31381MJV8    |  |                                      | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |

|              |  |                                            |          |                       |             |          |               |          |   |  |
|--------------|--|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---|--|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                       |             |          |               |          |   |  |
| <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> |   |  |
|              |  |                                            |          |                       |             |          |               |          |   |  |
| 31381MJY2    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,098,372.02        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,098,372.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                       |             |          |               |          |   |  |
| 31381MJZ9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                       |             |          |               |          |   |  |
| 31381MK20    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$500,000.00          | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                       |             |          |               |          |   |  |
| 31381MK38    |  | RED MORTGAGE<br>CAPITAL, INC.              | 2        | \$6,948,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>2</b> | <b>\$6,948,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                       |             |          |               |          |   |  |
| 31381MK46    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$4,800,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <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> |   |  |
|              |  |                                            |          |                       |             |          |               |          |   |  |
| 31381MK53    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$3,073,625.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$3,073,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                       |             |          |               |          |   |  |
| 31381MK61    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,930,160.67        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,930,160.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                       |             |          |               |          |   |  |
| 31381MK79    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <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> |   |  |
|              |  |                                            |          |                       |             |          |               |          |   |  |
| 31381MK87    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$2,298,118.68        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,298,118.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                       |             |          |               |          |   |  |

|              |  |                                         |          |                         |             |          |               |    |          |           |
|--------------|--|-----------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381MK95    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$6,910,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$6,910,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |          |                         |             |          |               |    |          |           |
| 31381MKC8    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$28,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$28,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |          |                         |             |          |               |    |          |           |
| 31381MKD6    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,290,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,290,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |          |                         |             |          |               |    |          |           |
| 31381MKF1    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$648,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$648,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |          |                         |             |          |               |    |          |           |
| 31381MKH7    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,650,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |          |                         |             |          |               |    |          |           |
| 31381MKJ3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,416,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$4,416,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |          |                         |             |          |               |    |          |           |
| 31381MKN4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                         |          |                         |             |          |               |    |          |           |
| 31381MKP9    |  | ALLIANT CAPITAL LLC                     | 1        | \$775,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$775,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |          |                         |             |          |               |    |          |           |
| 31381MKS3    |  | Unavailable                             | 1        | \$248,676,646.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$248,676,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |          |                         |             |          |               |    |          |           |
| 31381MKT1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$14,523,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$14,523,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |          |                         |             |          |               |    |          |           |
| 31381MKV6    |  | ARBOR COMMERCIAL                        | 1        | \$21,980,195.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                            |          |                        |              |          |               |    |          |  |
|--------------|--|--------------------------------------------|----------|------------------------|--------------|----------|---------------|----|----------|--|
|              |  | FUNDING LLC                                |          |                        |              |          |               |    |          |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$21,980,195.04</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |              |          |               |    |          |  |
| 31381MKX2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,200,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |  |                                            |          |                        |              |          |               |    |          |  |
| 31381MKY0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,685,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$4,685,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |              |          |               |    |          |  |
| 31381MKZ7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,466,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |  |                                            |          |                        |              |          |               |    |          |  |
| 31381ML52    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$7,415,289.64         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$7,415,289.64</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |              |          |               |    |          |  |
| 31381ML60    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$5,287,851.91         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$5,287,851.91</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |              |          |               |    |          |  |
| 31381ML86    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,490,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,490,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |              |          |               |    |          |  |
| 31381ML94    |  | FREMONT BANK                               | 1        | \$1,400,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |  |                                            |          |                        |              |          |               |    |          |  |
| 31381MLB9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,000,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |  |                                            |          |                        |              |          |               |    |          |  |
| 31381MLD5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,642,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,642,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                            |          |                        |              |          |               |    |          |  |
| 31381MLE3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,597,700.72         | 100%         | 0        | \$0.00        | NA | 0        |  |

|              |  |                                            |          |                       |              |          |               |    |          |           |
|--------------|--|--------------------------------------------|----------|-----------------------|--------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,597,700.72</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |              |          |               |    |          |           |
| 31381MLQ6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,878,700.00        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,878,700.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |              |          |               |    |          |           |
| 31381MLV5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,500,000.00        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                       |              |          |               |    |          |           |
| 31381MM44    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$6,856,409.00        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$6,856,409.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |              |          |               |    |          |           |
| 31381MMA0    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$2,470,000.00        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,470,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |              |          |               |    |          |           |
| 31381MMC6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,930,000.00        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,930,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |              |          |               |    |          |           |
| 31381MMD4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$7,320,000.00        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$7,320,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |              |          |               |    |          |           |
| 31381MME2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,700,000.00        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,700,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |              |          |               |    |          |           |
| 31381MMF9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$3,000,000.00        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                       |              |          |               |    |          |           |
| 31381MMG7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,100,000.00        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                       |              |          |               |    |          |           |
| 31381MMH5    |  | GREYSTONE<br>SERVICING                     | 1        | \$850,000.00          | 100%         | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                              |          |                        |              |          |               |    |          |  |
|--------------|--|----------------------------------------------|----------|------------------------|--------------|----------|---------------|----|----------|--|
|              |  | CORPORATION INC.                             |          |                        |              |          |               |    |          |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$850,000.00</b>    | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |              |          |               |    |          |  |
| 31381MMJ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$11,670,000.00        | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$11,670,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |              |          |               |    |          |  |
| 31381MMK8    |  | PNC MULTIFAMILY<br>MORTGAGE LLC              | 1        | \$8,201,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$8,201,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |              |          |               |    |          |  |
| 31381MML6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$13,200,000.00        | 100%         | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |  |                                              |          |                        |              |          |               |    |          |  |
| 31381MMP7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$3,150,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |              |          |               |    |          |  |
| 31381MMQ5    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$2,700,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |              |          |               |    |          |  |
| 31381MMR3    |  | RED MORTGAGE<br>CAPITAL, INC.                | 1        | \$4,258,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$4,258,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |              |          |               |    |          |  |
| 31381MMS1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,160,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$1,160,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |              |          |               |    |          |  |
| 31381MMT9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,200,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |              |          |               |    |          |  |
| 31381MMU6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,200,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |              |          |               |    |          |  |
| 31381MMV4    |  | GREYSTONE<br>SERVICING                       | 1        | \$1,438,000.00         | 100%         | 0        | \$0.00        | NA | 0        |  |

|              |  |                                              |          |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION INC.                             |          |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$1,438,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |             |          |               |    |          |  |
| 31381MMY8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$508,000.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$508,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |             |          |               |    |          |  |
| 31381MN92    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$7,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |  |                                              |          |                        |             |          |               |    |          |  |
| 31381MNA9    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |             |          |               |    |          |  |
| 31381MNB7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$3,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |             |          |               |    |          |  |
| 31381MNC5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$13,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
|              |  |                                              |          |                        |             |          |               |    |          |  |
| 31381MND3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$2,114,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$2,114,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |             |          |               |    |          |  |
| 31381MNE1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,918,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$1,918,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |             |          |               |    |          |  |
| 31381MNG6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$742,000.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$742,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |             |          |               |    |          |  |
| 31381MNH4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 4        | \$7,293,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                              | <b>4</b> | <b>\$7,293,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                              |          |                        |             |          |               |    |          |  |



|              |  |                                            |          |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31381MNJ0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$506,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$506,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |             |          |               |    |          |           |
| 31381MNL5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$7,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$7,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |             |          |               |    |          |           |
| 31381MNM3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                       |             |          |               |    |          |           |
| 31381MNN1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,057,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,057,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |             |          |               |    |          |           |
| 31381MNR2    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,688,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,688,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |             |          |               |    |          |           |
| 31381MNS0    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$7,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$7,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |             |          |               |    |          |           |
| 31381MNT8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$3,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |             |          |               |    |          |           |
| 31381MNZ4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$2,356,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,356,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                       |             |          |               |    |          |           |
| 31381MP25    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$2,380,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                       |             |          |               |    |          |           |
| 31381MPA7    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                       |             |          |               |    |          |           |
| 31381MPC3    |  |                                            | 1        | \$2,172,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                            |          |                        |             |          |               |          |   |  |
|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---|--|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     |          |                        |             |          |               |          |   |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,172,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                        |             |          |               |          |   |  |
| 31381MPD1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,389,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,389,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                        |             |          |               |          |   |  |
| 31381MPE9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                        |             |          |               |          |   |  |
| 31381MPF6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,837,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,837,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                        |             |          |               |          |   |  |
| 31381MPH2    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                        |             |          |               |          |   |  |
| 31381MPR0    |  | CWCAPITAL                                  | 1        | \$46,650,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$46,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                        |             |          |               |          |   |  |
| 31381MPV1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$6,250,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$6,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                        |             |          |               |          |   |  |
| 31381MPZ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,186,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,186,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                        |             |          |               |          |   |  |
| 31381MQ24    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$10,625,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$10,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                            |          |                        |             |          |               |          |   |  |
| 31381MQ40    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <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> |   |  |
|              |  |                                            |          |                        |             |          |               |          |   |  |

|              |  |                                            |          |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381MQ65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,570,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MQ73    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MQ81    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MQQ1    |  | HSBC BANK USA, NA                          | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MQR9    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$9,780,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$9,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MQS7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MQU2    |  | NCB, FSB                                   | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MQV0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MQW8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MQX6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 2        | \$3,112,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>2</b> | <b>\$3,112,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |          |                        |             |          |               |    |          |           |
| 31381MRB3    |  |                                            | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                              |          |                       |             |          |               |          |   |  |
|--------------|--|----------------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---|--|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |          |                       |             |          |               |          |   |  |
| <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> |   |  |
|              |  |                                              |          |                       |             |          |               |          |   |  |
| 31381MRH0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$2,114,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$2,114,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                              |          |                       |             |          |               |          |   |  |
| 31381MRJ6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                              |          |                       |             |          |               |          |   |  |
| 31381MRM9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$935,000.00          | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$935,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                              |          |                       |             |          |               |          |   |  |
| 31381MRP2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,175,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$2,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                              |          |                       |             |          |               |          |   |  |
| 31381MRU1    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1        | \$4,111,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$4,111,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                              |          |                       |             |          |               |          |   |  |
| 31381MRV9    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$5,400,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <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> |   |  |
|              |  |                                              |          |                       |             |          |               |          |   |  |
| 31381MS63    |  | NCB, FSB                                     | 1        | \$2,250,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <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> |   |  |
|              |  |                                              |          |                       |             |          |               |          |   |  |
| 31381MTS4    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$1,735,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <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> |   |  |
|              |  |                                              |          |                       |             |          |               |          |   |  |
| 31381MUL7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$864,741.00          | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$864,741.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                              |          |                       |             |          |               |          |   |  |

|              |  |                                            |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381MUT0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$937,463.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>1</b>   | <b>\$937,463.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31412H7F0    |  | REGIONS BANK                               | 16         | \$1,429,322.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>16</b>  | <b>\$1,429,322.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31412H7G8    |  | REGIONS BANK                               | 77         | \$10,687,841.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>77</b>  | <b>\$10,687,841.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31412JAY1    |  | REGIONS BANK                               | 59         | \$8,212,368.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>59</b>  | <b>\$8,212,368.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31412JBB0    |  | REGIONS BANK                               | 95         | \$23,052,713.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>95</b>  | <b>\$23,052,713.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31412JBC8    |  | REGIONS BANK                               | 113        | \$6,924,238.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>113</b> | <b>\$6,924,238.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31412JBD6    |  | REGIONS BANK                               | 44         | \$4,249,691.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>44</b>  | <b>\$4,249,691.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31412JBE4    |  | REGIONS BANK                               | 68         | \$8,775,364.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>68</b>  | <b>\$8,775,364.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31412RJQ1    |  | BANCORPSOUTH<br>BANK                       | 2          | \$385,011.10           | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DENVER MORTGAGE<br>COMPANY, INC.           | 1          | \$325,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DHCU COMMUNITY<br>CREDIT UNION             | 1          | \$296,100.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK      | 1          | \$235,517.60           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1          | \$256,903.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTEED RATE,<br>INC.                   | 1          | \$302,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUILD MORTGAGE<br>COMPANY                  | 1          | \$180,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JUST MORTGAGE,<br>INC.                     | 7          | \$2,095,000.00         | 18.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MT. MCKINLEY<br>BANK                       | 1          | \$338,200.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENNSYLVANIA<br>STATE EMPLOYEES            | 1          | \$296,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                           |           |                        |             |          |               |    |          |          |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | CREDIT UNION                              |           |                        |             |          |               |    |          |          |
|              |  | RABOBANK, N.A.                            | 1         | \$268,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | VIRGINIA CREDIT UNION, INC.               | 1         | \$180,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                               | 21        | \$5,918,600.00         | 53.43%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                           | <b>40</b> | <b>\$11,076,331.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                           |           |                        |             |          |               |    |          |          |
| 31412RJR9    |  | ADVANCIAL FEDERAL CREDIT UNION            | 1         | \$168,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ALPINE BANK & TRUST CO.                   | 1         | \$170,783.26           | 1.58%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$240,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | CMG MORTGAGE, INC                         | 3         | \$612,800.00           | 5.66%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | DHI MORTGAGE COMPANY, LTD.                | 1         | \$118,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | E-CENTRAL CREDIT UNION                    | 1         | \$176,250.00           | 1.63%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FIDELITY CO-OPERATIVE BANK                | 1         | \$242,401.26           | 2.24%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$124,650.00           | 1.15%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FIRST MORTGAGE CORPORATION                | 1         | \$251,250.00           | 2.32%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | GATEWAY BANK, F.S.B.                      | 2         | \$541,836.08           | 5%          | 0        | \$0.00        | NA | 0        | 9        |
|              |  | GUARANTEED RATE, INC.                     | 1         | \$556,200.00           | 5.13%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | JUST MORTGAGE, INC.                       | 1         | \$262,500.00           | 2.42%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | OLD SECOND NATIONAL BANK                  | 1         | \$143,250.00           | 1.32%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | PMC BANCORP                               | 1         | \$442,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | PROSPECT MORTGAGE, LLC                    | 1         | \$164,170.44           | 1.52%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1         | \$299,200.00           | 2.76%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | SAHARA MORTGAGE                           | 1         | \$232,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | SCOTIABANK OF PUERTO RICO                 | 1         | \$625,500.00           | 5.77%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | SHELL FEDERAL CREDIT UNION                | 1         | \$146,400.00           | 1.35%       | 0        | \$0.00        | NA | 0        | 9        |

|              |  |                                                 |           |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$141,813.44           | 1.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$175,100.00           | 1.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$169,000.00           | 1.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 20        | \$4,829,292.66         | 44.57%      | 2        | \$363,217.24        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>45</b> | <b>\$10,833,297.14</b> | <b>100%</b> | <b>2</b> | <b>\$363,217.24</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                        |             |          |                     |    |          |           |
| 31412RJS7    |  | BANK OF WESTON                                  | 2         | \$467,424.37           | 20.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                                | 2         | \$350,425.67           | 15.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                 | 1         | \$398,491.55           | 17.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$230,848.27           | 10.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$211,431.30           | 9.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 3         | \$610,593.40           | 26.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>10</b> | <b>\$2,269,214.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                        |             |          |                     |    |          |           |
| 31412RJU2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,498,000.00         | 19.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 12        | \$1,087,050.00         | 13.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$193,000.00           | 2.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 3         | \$214,636.50           | 2.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                        | 3         | \$210,435.97           | 2.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 2         | \$278,064.00           | 3.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$65,000.00            | 0.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$78,801.22            | 1.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 25        | \$4,145,793.09         | 53.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>56</b> | <b>\$7,770,780.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                        |             |          |                     |    |          |           |
| 31412VF29    |  | CITIMORTGAGE, INC.                              | 7         | \$2,972,060.12         | 17.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                     | 29        | \$14,039,724.44        | 82.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>36</b> | <b>\$17,011,784.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                        |             |          |                     |    |          |           |

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|              |  |                    |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31412VF37    |  | CITIMORTGAGE, INC. | 9         | \$3,594,810.11         | 66.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 5         | \$1,842,750.00         | 33.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$5,437,560.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31412VF45    |  | CITIMORTGAGE, INC. | 18        | \$7,578,300.00         | 26.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 45        | \$21,466,462.35        | 73.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>63</b> | <b>\$29,044,762.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31412VF60    |  | CITIMORTGAGE, INC. | 10        | \$2,696,532.00         | 47.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 9         | \$3,011,066.93         | 52.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,707,598.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31412VFQ6    |  | CITIMORTGAGE, INC. | 4         | \$468,726.42           | 34.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 5         | \$883,311.13           | 65.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,352,037.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31412VFR4    |  | CITIMORTGAGE, INC. | 8         | \$1,072,176.87         | 55.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 6         | \$849,660.11           | 44.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,921,836.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31412VFT0    |  | CITIMORTGAGE, INC. | 15        | \$5,873,233.29         | 29.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 31        | \$14,280,609.55        | 70.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$20,153,842.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31412VFU7    |  | CITIMORTGAGE, INC. | 56        | \$15,708,186.72        | 52.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 39        | \$14,369,061.72        | 47.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>95</b> | <b>\$30,077,248.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31412VFX5    |  | CITIMORTGAGE, INC. | 1         | \$228,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 8         | \$2,609,925.70         | 91.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,837,925.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31412VFW3    |  | CITIMORTGAGE, INC. | 28        | \$7,893,936.00         | 55.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 20        | \$6,238,239.50         | 44.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$14,132,175.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31412VFX1    |  | CITIMORTGAGE, INC. | 9         | \$2,122,532.40         | 83.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1         | \$434,414.05           | 16.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,556,946.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31412VFY9    |  | CITIMORTGAGE, INC. | 22        | \$8,240,935.00         | 31.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 40        | \$17,743,913.88        | 68.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$25,984,848.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31412VFZ6    |  | CITIMORTGAGE, INC. | 2         | \$915,900.00           | 45.88%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                              |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 3          | \$1,080,500.00         | 54.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>5</b>   | <b>\$1,996,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VJF6    |  | CITIMORTGAGE, INC.                           | 6          | \$1,175,049.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>6</b>   | <b>\$1,175,049.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VJG4    |  | CITIMORTGAGE, INC.                           | 77         | \$16,436,296.29        | 66.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 32         | \$8,180,037.24         | 33.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>109</b> | <b>\$24,616,333.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VJH2    |  | CITIMORTGAGE, INC.                           | 11         | \$2,291,187.00         | 80.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$561,000.00           | 19.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>14</b>  | <b>\$2,852,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VJJ8    |  | CITIMORTGAGE, INC.                           | 10         | \$725,216.68           | 55.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2          | \$585,306.37           | 44.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>12</b>  | <b>\$1,310,523.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VJM1    |  | CITIMORTGAGE, INC.                           | 3          | \$666,000.00           | 13.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 17         | \$4,173,791.97         | 86.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>20</b>  | <b>\$4,839,791.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VJN9    |  | CITIMORTGAGE, INC.                           | 11         | \$2,057,990.00         | 79.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$522,700.52           | 20.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>15</b>  | <b>\$2,580,690.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VJP4    |  | CITIMORTGAGE, INC.                           | 2          | \$207,300.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12         | \$2,577,044.34         | 92.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>14</b>  | <b>\$2,784,344.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VJQ2    |  | CITIMORTGAGE, INC.                           | 95         | \$19,218,923.37        | 63.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 46         | \$11,161,096.55        | 36.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>141</b> | <b>\$30,380,019.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31412VJR0    |  | CITIMORTGAGE, INC.                           | 20         | \$4,100,232.00         | 75.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6          | \$1,312,400.00         | 24.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>26</b>  | <b>\$5,412,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31413CRG6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,537,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>5</b>   | <b>\$1,537,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |               |    |          |           |
| 31413XY72    |  | WALKER & DUNLOP, LLC                         | 1          | \$36,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>1</b>   | <b>\$36,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                                      |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31413XYY3    |  | WALKER & DUNLOP, LLC                                 | 1         | \$11,934,717.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>1</b>  | <b>\$11,934,717.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31415TQ52    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 15        | \$3,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>15</b> | <b>\$3,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416LDE3    |  | GUILD MORTGAGE COMPANY                               | 10        | \$1,333,974.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>10</b> | <b>\$1,333,974.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416LV60    |  | HOMESTREET BANK                                      | 1         | \$235,100.00           | 44.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                          | 1         | \$295,000.00           | 55.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>2</b>  | <b>\$530,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416N2Y7    |  | Unavailable                                          | 9         | \$1,435,669.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>9</b>  | <b>\$1,435,669.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416N2Z4    |  | Unavailable                                          | 25        | \$3,990,848.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>25</b> | <b>\$3,990,848.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416NGS5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$2,740,709.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>12</b> | <b>\$2,740,709.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416NGT3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9         | \$1,621,024.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>9</b>  | <b>\$1,621,024.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416NGU0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$2,568,374.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>10</b> | <b>\$2,568,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416NGW6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42        | \$9,708,349.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>42</b> | <b>\$9,708,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31416QD77    |  | PHH MORTGAGE CORPORATION            | 5         | \$1,507,171.75        | 94.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$85,394.42           | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,592,566.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31416QD85    |  | PHH MORTGAGE CORPORATION            | 16        | \$1,890,395.78        | 44.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 20        | \$2,396,208.97        | 55.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,286,604.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31416QD93    |  | PHH MORTGAGE CORPORATION            | 7         | \$978,080.47          | 76.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$296,000.00          | 23.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,274,080.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31416QEA9    |  | PHH MORTGAGE CORPORATION            | 6         | \$1,284,677.73        | 84.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$244,496.47          | 15.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,529,174.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31416QEB7    |  | PHH MORTGAGE CORPORATION            | 12        | \$1,417,467.77        | 80.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$340,481.48          | 19.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,757,949.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31416QEC5    |  | PHH MORTGAGE CORPORATION            | 4         | \$835,000.00          | 56.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$649,841.98          | 43.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,484,841.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31416QED3    |  | PHH MORTGAGE CORPORATION            | 2         | \$463,757.89          | 63.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$267,662.82          | 36.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$731,420.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31416WD25    |  | CFCU COMMUNITY CREDIT UNION         | 2         | \$228,202.15          | 12.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COASTAL STATES MORTGAGE CORPORATION | 1         | \$112,611.00          | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONNEX CREDIT UNION                 | 1         | \$121,358.55          | 6.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM MORTGAGE CORP.              | 5         | \$574,330.60          | 30.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREMONT BANK                        | 1         | \$122,629.74          | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                     | 2         | \$237,203.82          | 12.77%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                      |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION            |           |                       |             |          |               |    |          |           |
|              |  | WAYNE BANK                                           | 1         | \$118,426.40          | 6.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                          | 3         | \$342,261.10          | 18.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>16</b> | <b>\$1,857,023.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |           |
| 31416WD33    |  | BANK OF<br>WASHINGTON                                | 1         | \$124,827.09          | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1         | \$140,202.89          | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CFCU COMMUNITY<br>CREDIT UNION                       | 3         | \$401,468.44          | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                                     | 4         | \$508,562.45          | 13.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM<br>MORTGAGE CORP.                            | 5         | \$678,169.14          | 17.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 1         | \$126,712.07          | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LANDMARK CREDIT<br>UNION                             | 1         | \$136,299.83          | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                     | 1         | \$142,419.70          | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VYSTAR CREDIT<br>UNION                               | 1         | \$137,002.73          | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                          | 11        | \$1,474,551.59        | 38.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>29</b> | <b>\$3,870,215.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |           |
| 31416WD41    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1         | \$349,607.81          | 9%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 1         | \$174,808.45          | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT<br>UNION                               | 1         | \$122,400.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DORAL BANK                                           | 1         | \$181,600.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRSTBANK PUERTO<br>RICO                             | 1         | \$288,100.00          | 7.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ORIENTAL BANK<br>AND TRUST                           | 6         | \$1,494,750.00        | 38.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SCOTIABANK OF<br>PUERTO RICO                         | 5         | \$1,082,325.20        | 27.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                          | 1         | \$191,578.74          | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>17</b> | <b>\$3,885,170.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |           |
| 31416WD58    |  | ARVEST MORTGAGE                                      | 7         | \$667,100.00          | 18.72%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  | COMPANY                                   |           |                       |             |          |               |    |          |          |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              |  | CITIMORTGAGE, INC.                        | 4         | \$410,717.43          | 11.52%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA           | 12        | \$1,181,862.00        | 33.16%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | SEATTLE BANK                              | 1         | \$107,100.00          | 3.01%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                               | 12        | \$1,197,054.33        | 33.59%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                           | <b>36</b> | <b>\$3,563,833.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                           |           |                       |             |          |               |    |          |          |
| 31416WD66    |  | ARVEST MORTGAGE<br>COMPANY                | 8         | \$499,950.00          | 16.69%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | BOTTOMLINE<br>MORTGAGE, INC.              | 1         | \$55,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA           | 13        | \$875,404.79          | 29.22%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC       | 1         | \$73,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                               | 24        | \$1,492,510.69        | 49.8%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                           | <b>47</b> | <b>\$2,996,365.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                           |           |                       |             |          |               |    |          |          |
| 31416WD74    |  | ANCHORBANK FSB                            | 1         | \$90,533.73           | 3.79%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | BANCORPSOUTH<br>BANK                      | 1         | \$87,820.12           | 3.68%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | CHASE HOME<br>FINANCE, LLC                | 2         | \$186,506.10          | 7.81%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | DENVER MORTGAGE<br>COMPANY, INC.          | 1         | \$103,920.00          | 4.35%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | EVERBANK                                  | 1         | \$84,620.13           | 3.55%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FARMERS BANK &<br>TRUST, N.A.             | 1         | \$97,600.00           | 4.09%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FIRST NATIONAL<br>BANK OF CARMi           | 1         | \$95,900.00           | 4.02%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FORUM CREDIT<br>UNION                     | 1         | \$108,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FOX RIVER STATE<br>BANK                   | 1         | \$87,936.00           | 3.68%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | JUST MORTGAGE,<br>INC.                    | 1         | \$93,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | 9        |
|              |  | LAKE FOREST BANK<br>& TRUST               | 1         | \$102,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1         | \$94,400.00           | 3.95%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | MAGNA BANK                                | 1         | \$95,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | MIDLAND STATES<br>BANK                    | 1         | \$95,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  |                                           | 1         | \$100,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        | 9        |

|              |  |                                           |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SAVINGS BANK OF MENDOCINO COUNTY          |           |                       |             |          |               |    |          |           |
|              |  | WOOD COUNTY NATIONAL BANK                 | 1         | \$87,922.36           | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$104,807.13          | 4.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 7         | \$671,968.00          | 28.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                           | <b>25</b> | <b>\$2,386,933.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                           |           |                       |             |          |               |    |          |           |
| 31416WD82    |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1         | \$117,270.19          | 8.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CREDIT UNION ONE                          | 1         | \$107,702.99          | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF GRANT PARK         | 1         | \$124,000.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREAT MIDWEST BANK SSB                    | 1         | \$110,400.00          | 7.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL CREDIT UNION             | 1         | \$109,122.96          | 7.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VERMONT FEDERAL CREDIT UNION              | 2         | \$237,450.00          | 16.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VIRGINIA CREDIT UNION, INC.               | 1         | \$118,750.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 4         | \$476,474.53          | 33.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                           | <b>12</b> | <b>\$1,401,170.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                           |           |                       |             |          |               |    |          |           |
| 31416WD90    |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1         | \$135,858.68          | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CORTRUST BANK                             | 1         | \$136,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | E-CENTRAL CREDIT UNION                    | 1         | \$140,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF DEERWOOD           | 1         | \$129,867.46          | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | JUST MORTGAGE, INC.                       | 1         | \$144,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARQUETTE BANK                            | 2         | \$276,611.13          | 10.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$139,600.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PRIMEWEST MORTGAGE CORPORATION            | 1         | \$132,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REAL ESTATE MORTGAGE                      | 1         | \$136,500.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                           |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NETWORK INC.                                              |           |                       |             |          |               |    |          |           |
|              |  | VERMONT FEDERAL CREDIT UNION                              | 1         | \$149,600.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WAYNE BANK                                                | 2         | \$267,930.67          | 9.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$127,509.48          | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                               | 6         | \$818,240.00          | 29.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                           | <b>20</b> | <b>\$2,733,717.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                           |           |                       |             |          |               |    |          |           |
| 31416WDE9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$115,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 9         | \$1,031,550.00        | 29.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                                    | 1         | \$109,223.43          | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$112,750.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 2         | \$240,600.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                               | 16        | \$1,878,744.65        | 53.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                           | <b>30</b> | <b>\$3,487,868.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                           |           |                       |             |          |               |    |          |           |
| 31416WDF6    |  | CITY NATIONAL BANK                                        | 7         | \$973,836.06          | 44.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                            | 9         | \$699,422.48          | 31.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE CALIFORNIA CREDIT UNION                               | 1         | \$129,352.20          | 5.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTERNBANK PUERTO RICO                                   | 1         | \$55,958.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                               | 3         | \$346,165.93          | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                           | <b>21</b> | <b>\$2,204,734.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                           |           |                       |             |          |               |    |          |           |
| 31416WDG4    |  | ARVEST MORTGAGE COMPANY                                   | 11        | \$1,096,150.00        | 23.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                                     | 1         | \$101,424.50          | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$100,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHINATRUST BANK (U.S.A.)                                  | 1         | \$100,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                 |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CONSUMERS CREDIT UNION                          | 3         | \$290,796.47          | 6.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$391,500.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                                    | 1         | \$99,610.01           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$98,600.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 25        | \$2,433,011.00        | 51.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>48</b> | <b>\$4,711,091.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |           |
| 31416WDH2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$117,250.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 20        | \$1,204,580.00        | 32.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$46,263.40           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT UNION                          | 4         | \$239,608.47          | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$44,700.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOCKING VALLEY BANK                             | 1         | \$69,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                                    | 1         | \$73,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$50,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 10        | \$583,897.52          | 15.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 17        | \$1,240,538.21        | 33.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>58</b> | <b>\$3,669,337.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |           |
| 31416WDJ8    |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$109,500.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$92,047.03           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ANCHORBANK FSB                                  | 1         | \$102,800.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK, NA                             | 4         | \$383,397.92          | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1         | \$85,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AURORA FINANCIAL GROUP INC.                     | 2         | \$191,100.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH BANK                               | 7         | \$712,450.00          | 7.55%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                                          |   |              |       |   |        |    |   |    |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BANK OF HAWAII                                           | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1 | \$106,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                          | 2 | \$206,520.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$356,247.30 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$85,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                             | 1 | \$98,400.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME<br>FINANCE, LLC                               | 1 | \$90,165.77  | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                          | 1 | \$107,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK,<br>N.A.                                  | 1 | \$85,500.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT<br>UNION                                | 1 | \$91,585.01  | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION                           | 1 | \$90,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                                               | 1 | \$92,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                                | 1 | \$88,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1 | \$103,672.14 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY<br>BANK                                   | 1 | \$104,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 4 | \$394,875.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF CARM                           | 1 | \$87,953.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT<br>UNION                                  | 1 | \$97,484.54  | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                           | 2 | \$200,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$93,750.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE<br>NATIONAL BANK<br>THE                        | 1 | \$92,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL<br>BANK OF                                 | 1 | \$94,500.00  | 1%    | 0 | \$0.00 | NA | 0 | \$ |

|              |                                                   |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMMERCE                                          |           |                       |             |          |               |    |          |           |
|              | JAMES B. NUTTER<br>AND COMPANY                    | 2         | \$211,450.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JUST MORTGAGE,<br>INC.                            | 2         | \$192,800.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.         | 1         | \$106,300.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION            | 1         | \$88,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNA BANK                                        | 1         | \$94,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | MECHANICS<br>SAVINGS BANK                         | 1         | \$108,500.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDWESTONE BANK                                   | 1         | \$95,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OCEANFIRST BANK                                   | 1         | \$99,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD SECOND<br>NATIONAL BANK                       | 1         | \$92,100.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION          | 1         | \$88,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES<br>NEIGHBORHOOD<br>BANK                   | 1         | \$93,643.88           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 4         | \$395,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RANDOLPH SAVINGS<br>BANK                          | 1         | \$90,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION               | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING,<br>INC.                          | 2         | \$190,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1         | \$109,500.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE<br>COMPANY                       | 1         | \$95,310.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1         | \$95,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 1         | \$90,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 25        | \$2,365,150.66        | 25.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                   | <b>98</b> | <b>\$9,442,102.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                   |           |                       |             |          |               |    |          |           |
| 31416WDK5    |                                                   | 3         | \$217,716.63          | 15.67%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                 |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CITY NATIONAL BANK                              |           |                       |             |          |               |    |          |           |
|              |  | FIRST ATLANTIC FEDERAL CREDIT UNION             | 3         | \$470,862.41          | 33.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                                | 4         | \$153,064.20          | 11.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                  | 2         | \$438,667.29          | 31.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$61,540.21           | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 1         | \$47,359.67           | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>14</b> | <b>\$1,389,210.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |           |
| 31416WDL3    |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$21,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIANCE BANK                                   | 1         | \$53,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMARILLO NATIONAL BANK                          | 2         | \$75,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMEGY MORTGAGE                                  | 1         | \$69,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 3         | \$210,500.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$73,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 2         | \$95,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK, NA                             | 7         | \$349,724.40          | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AURORA FINANCIAL GROUP INC.                     | 3         | \$224,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCO SANTANDER PUERTO RICO                     | 1         | \$25,901.71           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH BANK                               | 2         | \$138,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCROFT STATE BANK                             | 1         | \$31,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF QUINCY                                  | 1         | \$39,375.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK TEXAS, NATIONAL ASSOCIATION                | 1         | \$59,375.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$55,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CARROLLTON BANK                                 | 2         | \$86,468.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                           |   |              |       |   |        |    |   |    |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$86,815.54  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                   | 1 | \$49,638.54  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1 | \$48,322.15  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$98,400.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$52,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK OF THE OZARKS, INC.        | 1 | \$53,250.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                      | 1 | \$75,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | COTTAGE SAVINGS BANK                      | 1 | \$69,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                       | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORT FEDERAL CREDIT UNION                 | 1 | \$61,712.78  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$127,840.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                      | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$59,300.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$83,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$86,250.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$70,741.01  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$21,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$57,780.63  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$64,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF             | 3 | \$211,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                  |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CHAMPAIGN<br>URBANA                              |   |              |       |   |        |    |   |    |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION | 5 | \$196,020.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                         | 1 | \$37,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 4 | \$232,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION                    | 2 | \$130,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                 | 8 | \$374,329.31 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT<br>UNION                            | 2 | \$153,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                      | 1 | \$72,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.                                   | 1 | \$57,750.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                 | 1 | \$66,800.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$57,060.11  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL<br>CREDIT UNION                      | 2 | \$109,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.             | 1 | \$69,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                        | 1 | \$61,750.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                   | 2 | \$155,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$65,600.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                                  | 1 | \$65,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.       | 1 | \$62,250.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER<br>AND COMPANY                   | 1 | \$78,450.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE,<br>INC.                           | 1 | \$82,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 1 | \$45,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK<br>& TRUST                      | 1 | \$45,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 1 | \$62,200.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                                   | 1 | \$48,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MACHIAS SAVINGS BANK                  | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$30,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 3 | \$161,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                 | 1 | \$45,300.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                | 5 | \$367,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$49,894.58  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAPUS FEDERAL CREDIT UNION            | 3 | \$189,402.70 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$227,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                              | 1 | \$75,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$268,400.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$30,408.01  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY              | 2 | \$133,818.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 6 | \$349,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                  | 1 | \$63,750.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 1 | \$64,050.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                              | 2 | \$120,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$83,679.12  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$77,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                | 1 | \$66,400.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP                           | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$92,210.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 3 | \$212,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                                   |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION              |            |                        |             |          |               |    |          |           |
|              | RABOBANK, N.A.                                    | 1          | \$60,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 1          | \$72,400.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDWOOD CREDIT<br>UNION                           | 1          | \$79,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY             | 1          | \$83,600.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY         | 2          | \$134,716.47           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SCOTIABANK OF<br>PUERTO RICO                      | 2          | \$92,647.04            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHELBY SAVINGS<br>BANK, SSB                       | 1          | \$52,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHERN BANK &<br>TRUST COMPANY                  | 2          | \$128,050.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPACE COAST<br>CREDIT UNION                       | 6          | \$357,626.93           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1          | \$64,418.74            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            | 2          | \$138,150.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HARVARD<br>STATE BANK                         | 1          | \$31,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE TRADERS<br>NATIONAL BANK                      | 1          | \$66,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE TRUST BANK                                    | 1          | \$50,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK                                      | 1          | \$38,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL<br>CREDIT UNION                    | 1          | \$35,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1          | \$78,300.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY<br>NATIONAL BANK                      | 1          | \$54,088.98            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 53         | \$2,967,609.75         | 22.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                   | <b>226</b> | <b>\$13,019,724.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                   |            |                        |             |          |               |    |          |           |
| 31416WDM1    | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 2          | \$235,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                                   | 2          | \$224,075.98           | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                                 |           |                       |             |          |               |    |          |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | ASSOCIATED BANK, NA                             |           |                       |             |          |               |    |          |          |
|              | AUBURNBANK                                      | 1         | \$110,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | 9        |
|              | BUSEY BANK                                      | 1         | \$123,050.75          | 2.81%       | 0        | \$0.00        | NA | 0        | 9        |
|              | DENVER MORTGAGE COMPANY, INC.                   | 1         | \$113,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | 9        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$116,200.00          | 2.66%       | 0        | \$0.00        | NA | 0        | 9        |
|              | FIRST PLACE BANK                                | 2         | \$233,772.39          | 5.34%       | 0        | \$0.00        | NA | 0        | 9        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$115,500.00          | 2.64%       | 0        | \$0.00        | NA | 0        | 9        |
|              | FORUM CREDIT UNION                              | 1         | \$111,537.00          | 2.55%       | 0        | \$0.00        | NA | 0        | 9        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION             | 1         | \$116,073.18          | 2.65%       | 0        | \$0.00        | NA | 0        | 9        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$124,800.00          | 2.85%       | 0        | \$0.00        | NA | 0        | 9        |
|              | JUST MORTGAGE, INC.                             | 1         | \$117,600.00          | 2.69%       | 0        | \$0.00        | NA | 0        | 9        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1         | \$114,119.66          | 2.61%       | 0        | \$0.00        | NA | 0        | 9        |
|              | MAX CREDIT UNION                                | 1         | \$123,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | 9        |
|              | MUTUAL SAVINGS ASSOCIATION FSA                  | 1         | \$114,300.00          | 2.61%       | 0        | \$0.00        | NA | 0        | 9        |
|              | NAPUS FEDERAL CREDIT UNION                      | 2         | \$202,957.30          | 4.64%       | 0        | \$0.00        | NA | 0        | 9        |
|              | PBI BANK                                        | 1         | \$112,500.00          | 2.57%       | 0        | \$0.00        | NA | 0        | 9        |
|              | PEOPLES NEIGHBORHOOD BANK                       | 1         | \$123,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | 9        |
|              | TINKER FEDERAL CREDIT UNION                     | 1         | \$120,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | 9        |
|              | WINTER HILL BANK, FSB                           | 1         | \$113,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | 9        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$112,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable                                     | 13        | \$1,500,700.00        | 34.3%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                                 | <b>38</b> | <b>\$4,376,186.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |                                                 |           |                       |             |          |               |    |          |          |
| 31416WDN9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$149,000.00          | 12.95%      | 0        | \$0.00        | NA | 0        | 9        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$428,650.00          | 37.24%      | 0        | \$0.00        | NA | 0        | 9        |



|              |  |                                                          |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1         | \$57,778.44           | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 6         | \$412,346.16          | 35.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                              | 2         | \$103,244.82          | 8.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                          | <b>19</b> | <b>\$1,151,019.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                          |           |                       |             |          |               |    |          |           |
| 31416WDP4    |  | CREDIT UNION ONE                                         | 5         | \$103,033.15          | 9.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                                         | 5         | \$413,553.77          | 36.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 1         | \$65,698.55           | 5.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 2         | \$116,119.89          | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                              | 5         | \$433,936.35          | 38.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                          | <b>18</b> | <b>\$1,132,341.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                          |           |                       |             |          |               |    |          |           |
| 31416WDR0    |  | CITY NATIONAL<br>BANK                                    | 1         | \$381,638.38          | 33.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VALLEY NATIONAL<br>BANK                                  | 1         | \$267,931.66          | 23.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                              | 2         | \$480,846.70          | 42.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                          | <b>4</b>  | <b>\$1,130,416.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                          |           |                       |             |          |               |    |          |           |
| 31416WDS8    |  | BANK OF AMERICA,<br>N.A.                                 | 4         | \$1,177,358.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                          | <b>4</b>  | <b>\$1,177,358.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                          |           |                       |             |          |               |    |          |           |
| 31416WDT6    |  | CITY NATIONAL<br>BANK                                    | 6         | \$2,740,308.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                          | <b>6</b>  | <b>\$2,740,308.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                          |           |                       |             |          |               |    |          |           |
| 31416WDU3    |  | CITY NATIONAL<br>BANK                                    | 8         | \$3,694,942.98        | 74.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 3         | \$1,290,380.69        | 25.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                          | <b>11</b> | <b>\$4,985,323.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                          |           |                       |             |          |               |    |          |           |
| 31416WDV1    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1         | \$108,675.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 12        | \$1,188,200.00        | 17.78%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK OF AMERICA, N.A.        | 1         | \$102,214.71           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.           | 1         | \$109,179.95           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS FIRST MORTGAGE, LLC | 1         | \$91,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 3         | \$299,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                 | 1         | \$106,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.   | 3         | \$276,900.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.       | 2         | \$199,088.22           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44        | \$4,202,816.37         | 62.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$6,683,074.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31416WDW9    |  | ARVEST MORTGAGE COMPANY      | 8         | \$1,008,100.00         | 9.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 4         | \$536,200.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PLAZA HOME MORTGAGE, INC.    | 1         | \$137,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.       | 1         | \$140,512.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                 | 1         | \$142,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.   | 2         | \$238,700.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68        | \$8,821,556.53         | 80.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$11,024,068.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31416WDX7    |  | ARVEST MORTGAGE COMPANY      | 3         | \$481,600.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.        | 5         | \$783,044.73           | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 9         | \$1,429,300.00         | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MIDFIRST BANK                | 1         | \$165,665.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.       | 1         | \$159,659.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                 | 1         | \$156,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.   | 1         | \$160,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.       | 1         | \$162,960.14           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51        | \$8,197,095.26         | 70.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$11,695,324.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31416WDY5    |  |                              | 5         | \$352,350.00           | 15.52%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                 |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |           |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$79,042.50           | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$237,178.35          | 10.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 7         | \$437,100.00          | 19.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 18        | \$1,163,902.65        | 51.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>34</b> | <b>\$2,269,573.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |           |
| 31416WDZ2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$743,000.00          | 13.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$358,779.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$446,405.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$180,500.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 14        | \$3,950,910.83        | 69.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>20</b> | <b>\$5,679,594.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |           |
| 31416WE24    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2         | \$553,408.81          | 37.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT UNION                             | 1         | \$234,434.10          | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DORAL BANK                                      | 1         | \$122,000.00          | 8.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ORIENTAL BANK AND TRUST                         | 1         | \$118,350.91          | 7.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SCOTIABANK OF PUERTO RICO                       | 2         | \$332,605.03          | 22.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 1         | \$132,000.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>8</b>  | <b>\$1,492,798.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                       |             |          |               |    |          |           |
| 31416WE32    |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$92,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE BANK                                  | 1         | \$106,400.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$103,920.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIANCE BANK                                   | 1         | \$88,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPENA ALCONA AREA CREDIT UNION                 | 1         | \$92,597.59           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ALPINE BANK & TRUST CO.                         | 3  | \$292,582.95   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                          | 3  | \$292,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                                  | 2  | \$210,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$92,180.30    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM MORTGAGE CORPORATION                   | 2  | \$180,210.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                  | 2  | \$200,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                             | 8  | \$760,000.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$84,906.96    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1  | \$87,050.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                               | 5  | \$481,015.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICAN FORK                           | 1  | \$109,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                | 12 | \$1,179,425.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                              | 1  | \$91,700.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$91,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$217,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                                      | 3  | \$289,709.31   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$94,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$94,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE                                | 10 | \$967,860.64   | 1.84% | 0 | \$0.00 | NA | 0 | \$ |

|  | COMPANY                                 |   |              |       |   |        |    |   |    |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                            | 1 | \$103,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION             | 4 | \$407,724.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1 | \$99,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$402,063.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                       | 2 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION     | 2 | \$188,470.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                   | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                     | 2 | \$183,190.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                   | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$201,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$188,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$197,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$102,062.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$99,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$102,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2 | \$175,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                         | 1 | \$97,308.61  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                           |   |              |       |   |        |    |   |    |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |   |              |       |   |        |    |   |    |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 6 | \$623,702.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                                          | 5 | \$478,925.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                                                            | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                           | 1 | \$92,957.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                                          | 2 | \$203,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT<br>UNION                                                 | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL                        | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>CREDIT UNION                                            | 2 | \$213,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                   | 1 | \$91,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                   | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK                                                     | 2 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 5 | \$477,597.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK NA                                                 | 1 | \$92,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                                           | 2 | \$197,088.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                   | 2 | \$179,527.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK, FSB                                                | 3 | \$292,839.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC     | 3 | \$291,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST GUARANTY BANK                   | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                 | 3  | \$306,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 11 | \$1,076,847.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$108,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$206,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                      | 21 | \$2,056,605.84 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                  | 1  | \$94,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                    | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                | 4  | \$388,572.79   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                          | 1  | \$99,393.63    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                           | 1  | \$105,378.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$103,389.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$100,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$102,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$278,400.66   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$93,773.80    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY SAVINGS BANK                 | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$294,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                | 4  | \$370,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                        | 2  | \$193,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL                 | 2  | \$198,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  | ASSOCIATION                           |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$95,291.50  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.            | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE           | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR STATE BANK                      | 2 | \$201,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$194,298.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHY CREDIT UNION                    | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION          | 2 | \$209,029.51 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$107,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                | 2 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.                   | 2 | \$197,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION              | 3 | \$283,894.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA SALLE STATE BANK                   | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST              | 2 | \$203,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$97,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                        | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$93,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                  | 3 | \$281,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                            | 3 | \$300,153.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                        | 2 | \$187,099.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT             | 2 | \$176,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | UNION                                 |   |              |       |   |        |    |   |    |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                      | 2 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$205,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                       | 1 | \$86,985.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.             | 3 | \$304,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 2 | \$174,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                  | 1 | \$94,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$106,125.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                     | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$108,244.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$187,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$400,116.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                              | 1 | \$85,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                          | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$106,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY              | 3 | \$303,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                             |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | OLD SECOND NATIONAL BANK                                    | 4 | \$385,749.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                                     | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                                        | 2 | \$209,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                   | 1 | \$86,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1 | \$85,845.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NEIGHBORHOOD BANK                                   | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$186,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 2 | \$190,384.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$108,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$103,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 3 | \$290,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 5 | \$501,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                              | 2 | \$202,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 2 | \$188,760.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$84,804.58  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                                             | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 2 | \$188,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | RPM MORTGAGE, INC.                                                 | 3 | \$296,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                                           | 3 | \$289,549.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                                  | 2 | \$191,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAHARA MORTGAGE                                                    | 1 | \$94,020.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                                              | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                                          | 3 | \$287,874.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                                           | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$94,898.43  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                                           | 4 | \$376,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                                              | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                                            | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                              | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$107,725.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                                           | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$89,097.68  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STURDY SAVINGS BANK                                                | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                                         | 1 | \$106,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT                                         | 1 | \$90,206.27  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                             |   |              |       |   |        |    |   |    |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | UNION                                       |   |              |       |   |        |    |   |    |
|  | THE FIRST NATIONAL BANK                     | 2 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$105,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                | 2 | \$187,764.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$189,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                    | 1 | \$87,899.06  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK                   | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$185,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION                 | 4 | \$386,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$98,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$109,130.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                         | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 7 | \$623,745.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                        | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                     | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$92,912.57  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1 | \$105,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT UNION, INC.                 | 3 | \$301,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALLIS STATE BANK                           | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK                       | 1 | \$88,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                                                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WAYNE BANK                                                         | 2          | \$195,438.64           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                                        | 2          | \$204,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                                      | 1          | \$91,030.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                                             | 1          | \$108,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$97,680.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                                              | 1          | \$89,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                                               | 1          | \$108,516.93           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                                          | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                                        | 142        | \$13,835,842.98        | 26.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                    | <b>540</b> | <b>\$52,581,907.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                                    |            |                        |             |          |               |    |          |           |
| 31416WE40    | CITY NATIONAL BANK                                                 | 6          | \$1,306,163.57         | 46.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 2          | \$446,241.21           | 15.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                     | 3          | \$395,808.40           | 14.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 1          | \$130,549.40           | 4.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                                        | 2          | \$535,657.19           | 19.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                    | <b>14</b>  | <b>\$2,814,419.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                                    |            |                        |             |          |               |    |          |           |
| 31416WE57    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$67,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$66,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$77,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$52,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT UNION                                            | 1          | \$83,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                                                    | 1          | \$57,993.34            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                                |    |                |       |   |        |    |   |    |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ALPENA ALCONA<br>AREA CREDIT UNION             |    |                |       |   |        |    |   |    |
|  | AMARILLO<br>NATIONAL BANK                      | 2  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$72,370.46    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$157,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 2  | \$161,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 5  | \$296,895.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK                       | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 4  | \$294,610.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION           | 1  | \$72,053.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                 | 6  | \$460,049.24   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                         | 10 | \$562,277.74   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 3  | \$172,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION        | 1  | \$66,285.88    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                           | 11 | \$740,014.95   | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCROFT STATE<br>BANK                         | 1  | \$43,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                         | 2  | \$117,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                               | 16 | \$1,020,161.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                          | 1  | \$81,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WESTON                                 | 1  | \$73,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION         | 1  | \$64,950.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                       | 1  | \$38,160.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |    |              |       |   |        |    |   |    |
|--|----------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | BANKWEST                               | 2  | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                    | 1  | \$19,978.11  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION          | 4  | \$283,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL CORPORATION           | 1  | \$69,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKAW CREDIT UNION                    | 1  | \$71,247.15  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$52,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                             | 4  | \$285,401.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                        | 1  | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                | 1  | \$50,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$130,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY               | 13 | \$789,465.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK                             | 2  | \$127,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION           | 2  | \$158,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                           | 3  | \$214,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK            | 2  | \$150,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                          | 2  | \$151,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$65,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.           | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST BANK                    | 1  | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC           | 7  | \$429,990.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK           | 4  | \$224,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 8  | \$484,740.93 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                    | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION             | 3  | \$236,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |              |       |   |        |    |   |    |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CITY NATIONAL BANK                      | 2 | \$121,627.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                       | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION     | 3 | \$219,860.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                     | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLORADO EAST BANK & TRUST              | 1 | \$58,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                   | 1 | \$63,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                    | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$112,670.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$43,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                  | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 4 | \$281,207.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                       | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CU COMMUNITY, LLC                       | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                            | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                | 1 | \$63,150.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                             | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                          | 2 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                              | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST                  | 7 | \$485,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |



|  | COMPANY                                   |    |              |       |   |        |    |   |    |
|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | DURANT BANK AND TRUST COMPANY             | 12 | \$789,104.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK                  | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION              | 5  | \$297,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                      | 1  | \$69,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$59,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$69,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                | 3  | \$231,840.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                    | 2  | \$111,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$72,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$54,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                    | 1  | \$65,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                    | 4  | \$279,168.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                    | 2  | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION              | 2  | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 6  | \$294,790.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                           | 1  | \$74,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                              |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |    |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$207,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 4  | \$221,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                        | 8  | \$506,535.18   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$304,755.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$77,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 25 | \$1,500,054.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 10 | \$616,385.81   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$197,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM                                  | 2  | \$151,575.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$60,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$55,875.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                             | 29 | \$1,616,583.35 | 3.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                                        | 3  | \$205,312.83   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                                           | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST                                        | 1  | \$77,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                                       | 10 | \$631,694.49   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                                  | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                                         | 4  | \$252,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU                                                         | 3  | \$185,252.67   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                              | 1  | \$59,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GREAT MIDWEST BANK SSB                |   |              |       |   |        |    |   |    |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4 | \$307,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 3 | \$201,571.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$37,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$192,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                | 2 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK                | 2 | \$140,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                        | 5 | \$301,225.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 5 | \$315,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.            | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$30,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                       | 5 | \$296,225.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                         | 1 | \$68,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR STATE BANK                      | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2 | \$96,893.58  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,480.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION          | 5 | \$334,095.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT NATIONAL BANK             | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$138,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$138,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.                   | 1 | \$74,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | L&N FEDERAL CREDIT UNION            | 4 | \$282,343.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                      | 2 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST            | 3 | \$227,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$149,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1 | \$74,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                | 1 | \$45,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                          | 1 | \$72,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES       | 5 | \$335,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                      | 1 | \$59,920.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHFIELD SAVINGS BANK             | 2 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$62,730.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                     | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$55,052.30  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                    | 1 | \$75,992.87  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION  | 1 | \$68,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.           | 4 | \$246,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 1 | \$50,197.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK              | 2 | \$97,050.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                     | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION        | 2 | \$112,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MORTGAGE CENTER, LLC                  | 4 | \$268,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$117,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$84,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$63,704.43  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$144,258.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                              | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$192,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                          | 3 | \$177,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$183,435.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1 | \$59,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$62,927.74  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                   | 2 | \$149,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY              | 3 | \$225,061.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 3 | \$228,081.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | OMNIAMERICAN BANK                     | 1 | \$59,920.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$54,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PALMYRA STATE BANK                    | 1 | \$54,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |    |              |       |   |        |    |   |    |
|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | PATELCO CREDIT UNION                      | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                  | 1  | \$39,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$264,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$303,386.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$284,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$58,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                | 4  | \$185,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 7  | \$435,755.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION            | 13 | \$828,890.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 4  | \$268,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK                           | 2  | \$127,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                    | 1  | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                            | 2  | \$107,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$151,090.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$101,011.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                      | 1  | \$78,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                           | 1  | \$74,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                        | 2  | \$158,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                  | 2  | \$117,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$67,808.71  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                           | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK OF MAINE                                              |   |              |       |   |        |    |   |    |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$39,955.18  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELBY SAVINGS BANK, SSB                                           | 1 | \$49,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                                           | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                                                       | 2 | \$130,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 4 | \$262,734.62 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 3 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                                           | 4 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$228,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$211,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                                              | 1 | \$15,336.24  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                                            | 1 | \$77,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                              | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$123,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$73,150.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$28,779.92  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION                                                | 1 | \$59,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$82,906.99  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                             |   |              |       |   |        |    |   |    |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | THE FIRST NATIONAL BANK                     | 1 | \$50,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 4 | \$196,175.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE BANK                      | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                | 1 | \$65,062.27  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$56,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES BANK                            | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                    | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK                   | 2 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                           | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$272,678.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | THUNDER BANK                                | 3 | \$169,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 2 | \$165,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                        | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                       | 1 | \$34,071.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                     | 9 | \$516,846.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION              | 1 | \$76,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                             | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |



|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VISIONS FEDERAL CREDIT UNION       |            |                        |             |          |               |    |          |           |
|              | WASHINGTON TRUST BANK              | 1          | \$63,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK                         | 2          | \$129,571.64           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY       | 2          | \$98,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                      | 4          | \$220,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION            | 2          | \$138,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION      | 2          | \$136,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$66,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK            | 1          | \$64,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION               | 1          | \$47,948.68            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 2          | \$82,740.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 174        | \$11,557,161.34        | 22.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>820</b> | <b>\$52,228,742.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |            |                        |             |          |               |    |          |           |
| 31416WE65    | AMERICA FIRST FEDERAL CREDIT UNION | 2          | \$592,345.64           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                     | 1          | \$160,136.75           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST                   | 1          | \$151,120.59           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BARKSDALE FEDERAL CREDIT UNION     | 1          | \$368,721.22           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CFCU COMMUNITY CREDIT UNION        | 3          | \$670,537.80           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC            | 1          | \$430,220.82           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY NATIONAL BANK                 | 1          | \$208,572.21           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY BANK & TRUST CO.         | 1          | \$161,733.78           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORNERSTONE MORTGAGE COMPANY       | 1          | \$235,433.48           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.           | 1          | \$565,376.77           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY CO-OPERATIVE              | 1          | \$220,379.95           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                                                      |            |                        |             |          |               |    |          |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | BANK                                                 |            |                        |             |          |               |    |          |          |
|              | FIRST PLACE BANK                                     | 16         | \$3,454,389.28         | 14.17%      | 0        | \$0.00        | NA | 0        | 9        |
|              | FREEDOM MORTGAGE CORP.                               | 3          | \$646,103.83           | 2.65%       | 0        | \$0.00        | NA | 0        | 9        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                  | 5          | \$965,511.27           | 3.96%       | 0        | \$0.00        | NA | 0        | 9        |
|              | HARBORONE CREDIT UNION                               | 1          | \$210,563.99           | 0.86%       | 0        | \$0.00        | NA | 0        | 9        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$353,452.50           | 1.45%       | 0        | \$0.00        | NA | 0        | 9        |
|              | JUSTICE FEDERAL CREDIT UNION                         | 1          | \$278,139.95           | 1.14%       | 0        | \$0.00        | NA | 0        | 9        |
|              | LANDMARK CREDIT UNION                                | 2          | \$340,472.47           | 1.4%        | 0        | \$0.00        | NA | 0        | 9        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 1          | \$486,035.53           | 1.99%       | 0        | \$0.00        | NA | 0        | 9        |
|              | METLIFE BANK, NA                                     | 1          | \$288,024.12           | 1.18%       | 0        | \$0.00        | NA | 0        | 9        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$410,728.62           | 1.68%       | 0        | \$0.00        | NA | 0        | 9        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1          | \$149,132.14           | 0.61%       | 0        | \$0.00        | NA | 0        | 9        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$494,045.98           | 2.03%       | 0        | \$0.00        | NA | 0        | 9        |
|              | WAYNE BANK                                           | 2          | \$395,937.65           | 1.62%       | 0        | \$0.00        | NA | 0        | 9        |
|              | WORKERS CREDIT UNION                                 | 1          | \$170,861.01           | 0.7%        | 0        | \$0.00        | NA | 0        | 9        |
|              | Unavailable                                          | 50         | \$11,977,620.62        | 49.12%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |                                                      | <b>102</b> | <b>\$24,385,597.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |                                                      |            |                        |             |          |               |    |          |          |
| 31416WE73    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2          | \$574,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | 9        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$140,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | 9        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 4          | \$1,003,405.41         | 0.17%       | 0        | \$0.00        | NA | 0        | 9        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 2          | \$803,925.00           | 0.13%       | 0        | \$0.00        | NA | 0        | 9        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 8          | \$2,442,115.41         | 0.4%        | 0        | \$0.00        | NA | 0        | 9        |
|              | ADIRONDACK TRUST COMPANY THE                         | 3          | \$474,700.00           | 0.08%       | 0        | \$0.00        | NA | 0        | 9        |

|  |                                                                                   |   |                |       |   |        |    |   |    |
|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                              | 3 | \$730,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANTAGE BANK                                                                    | 2 | \$330,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                                         | 1 | \$141,525.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                             | 2 | \$332,310.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE<br>BANKERS | 1 | \$270,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLEGIANCE CREDIT<br>UNION                                                        | 1 | \$162,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIANCE BANK                                                                     | 2 | \$278,156.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK &<br>TRUST CO.                                                        | 1 | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL<br>CREDIT UNION                                                     | 1 | \$232,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO<br>NATIONAL BANK                                                         | 3 | \$564,631.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                                                                    | 3 | \$782,121.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                          | 4 | \$611,284.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAHOMEKEY,<br>INC                                                            | 3 | \$597,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                                                     | 1 | \$114,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                                    | 1 | \$132,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK<br>CENTER                                                           | 2 | \$519,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                                         | 2 | \$566,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                                                  | 3 | \$662,798.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                                             | 7 | \$1,265,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                                  | 7 | \$2,085,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                                                   | 9 | \$1,578,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                    |    |                |       |   |        |    |   |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             |    |                |       |   |        |    |   |    |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION                | 1  | \$113,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                     | 7  | \$1,493,408.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$131,858.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$699,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$114,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                             | 31 | \$5,498,258.11 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6  | \$2,178,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                         | 1  | \$339,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$475,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                               | 11 | \$2,149,074.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCROFT STATE<br>BANK                             | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA,<br>N.A.                           | 4  | \$1,166,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                     | 12 | \$3,650,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF QUINCY                                     | 2  | \$463,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                     | 2  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                   | 36 | \$7,840,931.91 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                              | 4  | \$906,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WESTON                                     | 1  | \$131,158.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER,<br>NA                            | 1  | \$171,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 3  | \$1,209,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.                 | 1  | \$178,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST                                           | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK                                        | 2  | \$745,449.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                          |    |                |       |   |        |    |   |    |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$120,721.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                                   | 4  | \$1,082,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY GULF CREDIT<br>UNION                                 | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                                   | 2  | \$343,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                                           | 3  | \$723,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$412,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                                             | 1  | \$304,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                                  | 3  | \$448,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 26 | \$5,644,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$328,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$226,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL<br>CORPORATION                          | 2  | \$415,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 6  | \$1,516,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                                               | 2  | \$461,310.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 2  | \$526,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE STATE<br>BANK                                  | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$661,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$269,704.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                          | 3  | \$683,013.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$351,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC                               | 4  | \$907,061.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$471,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CENTRAL BANK OF PROVO               | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY            | 35 | \$6,483,244.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS          | 4  | \$1,228,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION        | 4  | \$507,601.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                        | 2  | \$327,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC             | 2  | \$458,650.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK         | 4  | \$561,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                       | 2  | \$406,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION         | 1  | \$122,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.        | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION        | 3  | \$389,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK             | 4  | \$623,684.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC        | 5  | \$802,105.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK        | 3  | \$600,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 30 | \$4,639,396.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 2  | \$249,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK         | 4  | \$1,028,818.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION          | 3  | \$422,779.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                   | 2  | \$499,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION | 3  | \$498,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE FEDERAL CREDIT            | 2  | \$622,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |    |                |       |   |        |    |   |    |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                   |    |                |       |   |        |    |   |    |
|  | COBALT MORTGAGE, INC.                   | 14 | \$3,986,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$119,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                   | 3  | \$648,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$372,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH BANK & TRUST COMPANY       | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$488,845.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 3  | \$572,164.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                    | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$129,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$912,391.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$1,051,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                    | 3  | \$476,850.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$686,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                  | 2  | \$262,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$249,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE COMPANY            | 2  | \$275,921.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 2  | \$294,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$132,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$118,732.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                            | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                               |    |                |       |   |        |    |   |    |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CUSO MORTGAGE, INC.                                           | 3  | \$444,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                                                   | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                                         | 4  | \$933,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$164,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 4  | \$1,072,977.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$401,039.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                                                | 3  | \$637,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3  | \$498,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                                                     | 2  | \$263,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIRECT MORTGAGE, CORP.                                        | 1  | \$129,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$320,852.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 14 | \$2,692,676.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                                           | 2  | \$755,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                 | 25 | \$4,480,459.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$241,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                                                | 2  | \$679,980.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTLAND FINANCIAL CORPORATION                                | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$335,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 5  | \$620,430.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 3  | \$726,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                               | 1  | \$186,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                           |    |                |       |   |        |    |   |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ESB MORTGAGE COMPANY                      |    |                |       |   |        |    |   |    |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 2  | \$586,663.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE STATE BANK                       | 2  | \$283,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                | 3  | \$880,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                          | 4  | \$697,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$409,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                | 13 | \$2,235,687.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$389,053.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 5  | \$1,042,172.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 3  | \$635,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL CREDIT UNION            | 2  | \$297,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$127,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 18 | \$5,414,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK                        | 2  | \$378,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$1,632,308.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                    | 5  | \$1,196,592.31 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION              | 4  | \$602,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1  | \$360,691.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK                         | 1  | \$211,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                           | 11 | \$1,736,456.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                              |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            |    |                |       |   |        |    |   |    |
|  | FIRST FEDERAL BANK, FSB                                      | 9  | \$1,669,131.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$998,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$232,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$512,215.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                                 | 4  | \$629,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$194,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                        | 14 | \$2,821,562.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$268,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 43 | \$7,980,553.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 17 | \$2,850,538.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                                          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$270,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$304,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM                                  | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$271,548.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 2  | \$489,655.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                 |       |   |        |    |   |    |
|--|-------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$283,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                | 45 | \$10,859,302.50 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4  | \$845,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 7  | \$1,719,900.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                               | 1  | \$205,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                           | 5  | \$1,332,365.14  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                            | 2  | \$272,350.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                              | 7  | \$1,207,950.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FOSTER BANK                                     | 1  | \$409,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOX RIVER STATE BANK                            | 2  | \$536,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                          | 13 | \$2,647,296.12  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                    | 13 | \$4,111,688.75  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                     | 16 | \$4,050,920.26  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                            | 28 | \$8,638,038.31  | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.                                  | 3  | \$801,556.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGIA'S OWN CREDIT UNION                      | 1  | \$180,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC                  | 4  | \$1,151,950.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$148,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION                        | 1  | \$124,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                          | 3  | \$417,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES                | 5  | \$742,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER SPRINGFIELD CREDIT                      | 1  | \$130,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |    |                |       |   |        |    |   |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                     |    |                |       |   |        |    |   |    |
|  | GREYLOCK FEDERAL CREDIT UNION             | 7  | \$1,155,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROUP HEALTH CREDIT UNION                 | 1  | \$195,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 6  | \$764,464.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.                     | 2  | \$576,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY SAVINGS BANK                     | 2  | \$413,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                     | 2  | \$301,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 10 | \$1,707,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                    | 11 | \$2,001,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK BANK                              | 1  | \$360,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                    | 1  | \$295,573.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                     | 1  | \$141,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK                      | 2  | \$544,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$233,500.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 13 | \$2,323,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$334,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                | 2  | \$407,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$168,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                           | 2  | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$294,263.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE               | 3  | \$531,624.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR STATE BANK                          | 2  | \$325,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON HERITAGE FEDERAL CREDIT            | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                       |    |                 |       |   |              |    |   |    |
|--|-------------------------------------------------------|----|-----------------|-------|---|--------------|----|---|----|
|  | UNION                                                 |    |                 |       |   |              |    |   |    |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                     | 3  | \$1,084,933.68  | 0.18% | 0 | \$0.00       | NA | 0 | \$ |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$582,192.03    | 0.1%  | 0 | \$0.00       | NA | 0 | \$ |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 1  | \$177,500.00    | 0.03% | 0 | \$0.00       | NA | 0 | \$ |
|  | IDAHO CREDIT<br>UNION                                 | 1  | \$127,200.00    | 0.02% | 0 | \$0.00       | NA | 0 | \$ |
|  | ILLINOIS NATIONAL<br>BANK                             | 1  | \$321,850.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$ |
|  | INDEPENDENT<br>NATIONAL BANK                          | 1  | \$199,000.00    | 0.03% | 0 | \$0.00       | NA | 0 | \$ |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 4  | \$829,400.00    | 0.14% | 0 | \$0.00       | NA | 0 | \$ |
|  | INVESTORS SAVINGS<br>BANK                             | 15 | \$3,793,354.25  | 0.62% | 0 | \$0.00       | NA | 0 | \$ |
|  | ISLAND FEDERAL<br>CREDIT UNION                        | 2  | \$409,400.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$ |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 8  | \$1,386,700.00  | 0.23% | 0 | \$0.00       | NA | 0 | \$ |
|  | JUST MORTGAGE,<br>INC.                                | 38 | \$10,394,875.00 | 1.71% | 1 | \$221,425.52 | NA | 0 | \$ |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1  | \$120,000.00    | 0.02% | 0 | \$0.00       | NA | 0 | \$ |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 4  | \$2,114,642.77  | 0.35% | 0 | \$0.00       | NA | 0 | \$ |
|  | L&N FEDERAL<br>CREDIT UNION                           | 1  | \$195,000.00    | 0.03% | 0 | \$0.00       | NA | 0 | \$ |
|  | LA SALLE STATE<br>BANK                                | 1  | \$126,825.00    | 0.02% | 0 | \$0.00       | NA | 0 | \$ |
|  | LAKE AREA BANK                                        | 1  | \$225,000.00    | 0.04% | 0 | \$0.00       | NA | 0 | \$ |
|  | LAKE FOREST BANK<br>& TRUST                           | 9  | \$1,920,500.00  | 0.32% | 0 | \$0.00       | NA | 0 | \$ |
|  | LAKE MICHIGAN<br>CREDIT UNION                         | 1  | \$174,000.00    | 0.03% | 0 | \$0.00       | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 3  | \$438,428.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$ |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 5  | \$1,377,400.00  | 0.23% | 0 | \$0.00       | NA | 0 | \$ |
|  | LANGLEY FEDERAL<br>CREDIT UNION                       | 1  | \$228,000.00    | 0.04% | 0 | \$0.00       | NA | 0 | \$ |

|  |                                                  |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION           | 7  | \$1,702,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY BANKS                                     | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS FEDERAL<br>CREDIT UNION                 | 1  | \$291,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                                   | 1  | \$248,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION          | 4  | \$1,188,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE<br>SERVICES, INC.                 | 7  | \$2,729,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS<br>BANK                          | 2  | \$333,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                                 | 2  | \$304,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                       | 5  | \$1,057,257.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY    | 1  | \$167,202.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 9  | \$1,630,224.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                                   | 7  | \$1,540,807.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                                 | 1  | \$153,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS<br>BANK                          | 1  | \$266,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 3  | \$776,187.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 13 | \$3,408,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                                  | 2  | \$298,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$121,533.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2  | \$944,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 6  | \$1,185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                                 | 23 | \$5,089,990.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 2  | \$458,734.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                   |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MID-ISLAND<br>MORTGAGE CORP.                                      | 7  | \$2,126,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                                                     | 1  | \$385,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                                            | 3  | \$359,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                                         | 4  | \$605,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                                   | 2  | \$287,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                                   | 6  | \$1,353,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                                          | 1  | \$113,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY                                     | 3  | \$544,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                                         | 4  | \$833,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                                           | 2  | \$384,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 4  | \$1,249,446.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                               | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                                  | 4  | \$664,475.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 2  | \$287,002.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$402,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                    | 3  | \$636,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 3  | \$407,165.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$200,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 8  | \$1,558,924.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                                          | 13 | \$2,746,686.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE                                          | 2  | \$330,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|---|
|  | SOLUTIONS, LLC                      |    |                |       |   |        |    |   |   |
|  | NEW ERA BANK                        | 2  | \$472,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | NEWTOWN SAVINGS BANK                | 4  | \$1,039,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 3  | \$453,711.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 3  | \$1,520,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 6  | \$962,322.32   | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | NUMARK CREDIT UNION                 | 1  | \$113,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | 9 |
|  | NUVISION FEDERAL CREDIT UNION       | 2  | \$632,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
|  | OAK TRUST AND SAVINGS BANK          | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | OCEANFIRST BANK                     | 3  | \$716,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | OLD FORT BANKING COMPANY            | 7  | \$1,391,214.76 | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | OLD SECOND NATIONAL BANK            | 8  | \$1,334,193.00 | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
|  | OMNIAMERICAN BANK                   | 7  | \$1,983,703.00 | 0.33% | 0 | \$0.00 | NA | 0 | 9 |
|  | ONE WASHINGTON FINANCIAL            | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 9 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$446,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | PALMYRA STATE BANK                  | 1  | \$136,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 9 |
|  | PANHANDLE STATE BANK                | 2  | \$513,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | PARK BANK                           | 1  | \$338,517.00   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | PARKSIDE LENDING LLC                | 3  | \$752,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$724,917.54   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | PATELCO CREDIT UNION                | 13 | \$3,691,206.32 | 0.61% | 0 | \$0.00 | NA | 0 | 9 |
|  | PATHFINDER BANK                     | 1  | \$145,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | 9 |



|  |                                                                      |    |                |       |   |        |    |   |    |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                      | 7  | \$1,061,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                                         | 8  | \$2,041,970.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                 | 2  | \$249,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                             | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                                          | 2  | \$451,353.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS<br>BANK                                              | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME<br>MORTGAGE                                            | 11 | \$1,958,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP                                                          | 11 | \$2,197,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 3  | \$577,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                           | 2  | \$665,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL<br>CREDIT UNION                                      | 1  | \$132,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORTLAND<br>DEVELOPMENT<br>COMMISSION                                | 3  | \$390,520.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 5  | \$758,548.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST                                        | 3  | \$436,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA<br>CREDIT UNION                                      | 3  | \$804,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF<br>JACKSONVILLE                                      | 1  | \$238,726.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$147,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                         | 19 | \$3,671,975.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 11 | \$2,295,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIOR LAKE STATE                                                     | 1  | \$113,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                          |    |                |       |   |        |    |   |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|---|
|  | BANK                                     |    |                |       |   |        |    |   |   |
|  | PROVIDENCE BANK                          | 1  | \$237,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | PROVIDENT CREDIT UNION                   | 13 | \$4,779,773.82 | 0.79% | 0 | \$0.00 | NA | 0 | 9 |
|  | QLENDING                                 | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | QUALSTAR CREDIT UNION                    | 2  | \$344,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | RABOBANK, N.A.                           | 18 | \$5,251,751.49 | 0.86% | 0 | \$0.00 | NA | 0 | 9 |
|  | RANDOLPH SAVINGS BANK                    | 3  | \$618,170.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 3  | \$583,526.58   | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$356,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | REDWOOD CREDIT UNION                     | 10 | \$3,032,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | 9 |
|  | RIVERHILLS BANK                          | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | ROBINS FEDERAL CREDIT UNION              | 3  | \$414,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | ROCKHOLD, BROWN & COMPANY, THE           | 1  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | RPM MORTGAGE, INC.                       | 12 | \$4,706,493.00 | 0.77% | 0 | \$0.00 | NA | 0 | 9 |
|  | RSI BANK                                 | 1  | \$172,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | S&T BANK                                 | 9  | \$1,582,400.57 | 0.26% | 0 | \$0.00 | NA | 0 | 9 |
|  | SAFE CREDIT UNION                        | 3  | \$632,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 2  | \$1,023,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$334,670.24   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$239,724.71   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | SAVINGS BANK OF MAINE                    | 3  | \$455,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$780,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$453,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                                                                |   |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | SEAMEN'S BANK                                                                  | 3 | \$1,002,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                                                                   | 2 | \$297,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 3 | \$808,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK                                                        | 1 | \$290,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK &<br>TRUST COMPANY                                               | 3 | \$565,545.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN<br>COMMERCIAL BANK                                                    | 2 | \$232,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$176,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST<br>CREDIT UNION                                                    | 5 | \$1,083,412.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS<br>BANK                                                        | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                                           | 6 | \$1,165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 2 | \$495,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                            | 1 | \$311,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION                                               | 5 | \$2,892,946.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                                                 | 5 | \$1,197,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES                                                     | 6 | \$1,159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING,<br>INC.                                                       | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS<br>BANK                                                       | 4 | \$712,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4 | \$564,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                            |    |                |       |   |        |    |   |    |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2  | \$478,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                        | 1  | \$180,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 2  | \$292,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR COUNTY BANK                                                         | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                              | 5  | \$1,148,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                                                 | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                           | 4  | \$709,197.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                                                | 1  | \$515,421.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$127,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                                                    | 2  | \$314,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                                                  | 14 | \$3,342,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                                               | 3  | \$543,955.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK                                                | 1  | \$259,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                          | 3  | \$937,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR                                            | 1  | \$113,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                                              | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                                                   | 13 | \$2,966,095.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK                                                  | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRUST BANK                                                             | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THUNDER BANK                                                               | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |    |                |       |   |        |    |   |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | TIERONE BANK                              | 2  | \$282,805.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION               | 6  | \$973,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$137,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY             | 2  | \$266,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$292,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$393,290.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                       | 1  | \$238,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$230,135.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                               | 21 | \$4,491,257.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                      | 2  | \$380,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK, N.A.                         | 1  | \$174,790.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                     | 1  | \$144,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                   | 8  | \$1,868,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED SECURITY FINANCIAL, INC            | 3  | \$660,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$581,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITY BANK                                | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$194,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,497,137.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY             | 2  | \$372,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                      | 10 | \$2,264,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                       | 2  | \$710,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL CREDIT UNION              | 5  | \$964,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                                      |              |                         |             |          |                       |    |          |           |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              | VILLAGE MORTGAGE COMPANY                             | 8            | \$1,415,040.00          | 0.23%       | 0        | \$0.00                | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.                          | 4            | \$742,400.00            | 0.12%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 3            | \$557,500.00            | 0.09%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$124,000.00            | 0.02%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WALLIS STATE BANK                                    | 3            | \$716,750.00            | 0.12%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10           | \$1,944,591.00          | 0.32%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                                | 1            | \$144,200.00            | 0.02%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WAYNE BANK                                           | 2            | \$409,622.52            | 0.07%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$146,000.00            | 0.02%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$228,500.00            | 0.04%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION                          | 7            | \$1,887,500.00          | 0.31%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WESTBURY BANK                                        | 2            | \$331,100.00            | 0.05%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                              | 1            | \$197,600.00            | 0.03%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                               | 1            | \$133,400.00            | 0.02%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                                | 1            | \$147,000.00            | 0.02%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK                            | 3            | \$540,605.00            | 0.09%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$113,600.00            | 0.02%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                                 | 3            | \$576,000.00            | 0.09%       | 0        | \$0.00                | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4            | \$664,347.49            | 0.11%       | 0        | \$0.00                | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION                            | 1            | \$110,000.00            | 0.02%       | 0        | \$0.00                | NA | 0        | \$        |
|              | Unavailable                                          | 865          | \$212,862,435.28        | 35.01%      | 3        | \$1,194,099.19        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>2,659</b> | <b>\$607,984,018.42</b> | <b>100%</b> | <b>4</b> | <b>\$1,415,524.71</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                      |              |                         |             |          |                       |    |          |           |
| 31416WE81    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 3            | \$1,000,000.00          | 2.36%       | 0        | \$0.00                | NA | 0        | \$        |

|              |                                              |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ARVEST MORTGAGE COMPANY                      | 17         | \$3,773,850.00         | 8.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                        | 1          | \$180,361.26           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 17         | \$4,511,375.00         | 10.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHINATRUST BANK (U.S.A.)                     | 1          | \$200,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.                     | 6          | \$1,442,170.94         | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 24         | \$3,819,434.60         | 9%          | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                | 1          | \$417,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                       | 1          | \$149,890.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK                                 | 14         | \$3,803,883.02         | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHEA MORTGAGE, INC.                          | 1          | \$210,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 92         | \$22,922,467.23        | 54.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                              | <b>178</b> | <b>\$42,430,432.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                              |            |                        |             |          |               |    |          |           |
| 31416WE99    | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$123,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$170,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 1          | \$41,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                | 1          | \$182,440.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$113,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$215,150.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$471,923.63           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9          | \$931,118.88           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$125,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$58,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3          | \$222,650.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$69,940.33    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 16 | \$1,917,200.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                          | 6  | \$811,200.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$373,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                   | 2  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$227,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 9  | \$990,710.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCROFT STATE BANK                          | 1  | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                          | 4  | \$327,563.41   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                          | 3  | \$372,490.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                               | 2  | \$464,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                           | 1  | \$44,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WAUSAU                               | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                            | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                          | 1  | \$220,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                         | 8  | \$743,100.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL CORPORATION                 | 3  | \$199,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$171,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2  | \$260,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION              | 3  | \$287,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |



|  |                                            |    |                |       |   |        |    |   |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|---|
|  | CARROLLTON BANK                            | 2  | \$376,935.00   | 0.53% | 0 | \$0.00 | NA | 0 | 9 |
|  | CENTRAL BANK<br>ILLINOIS                   | 1  | \$37,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 14 | \$1,450,438.05 | 2.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | CENTRUE BANK                               | 2  | \$275,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | 9 |
|  | CFCU COMMUNITY<br>CREDIT UNION             | 3  | \$531,400.00   | 0.75% | 0 | \$0.00 | NA | 0 | 9 |
|  | CHASE HOME<br>FINANCE, LLC                 | 1  | \$276,080.77   | 0.39% | 0 | \$0.00 | NA | 0 | 9 |
|  | CHEMICAL BANK                              | 1  | \$160,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENS<br>COMMUNITY BANK                 | 1  | \$22,863.06    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 1  | \$39,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 7  | \$533,404.00   | 0.75% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENS UNION<br>SAVINGS BANK             | 2  | \$206,111.93   | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | CLINTON SAVINGS<br>BANK                    | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 5  | \$643,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1  | \$79,450.00    | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMUNITY BANK<br>& TRUST CO.              | 2  | \$153,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMUNITY STATE<br>BANK                    | 2  | \$218,830.01   | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMUNITYONE<br>BANK, N.A.                 | 3  | \$581,600.00   | 0.82% | 0 | \$0.00 | NA | 0 | 9 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 4  | \$360,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | 9 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 4  | \$283,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | 9 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY         | 1  | \$163,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | CORTRUST BANK                              | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2  | \$275,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | 9 |
|  | CREDIT UNION ONE                           | 1  | \$15,981.50    | 0.02% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                           |   |              |       |   |        |    |   |    |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CREDIT UNION WEST                         | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CSB STATE BANK                            | 1 | \$47,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                     | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 1 | \$78,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION       | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION                    | 4 | \$266,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY          | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT<br>UNION                 | 2 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY   | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                          | 3 | \$297,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.             | 4 | \$707,710.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK          | 1 | \$88,338.20  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 3 | \$565,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>CREDIT UNION            | 3 | \$140,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK                                | 1 | \$59,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA                | 1 | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST CITIZENS BANK NA                | 2  | \$213,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION          | 2  | \$86,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                 | 5  | \$344,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$232,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                   | 1  | \$51,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$328,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$286,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                      | 8  | \$1,328,520.34 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$202,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                    | 4  | \$565,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST                 | 1  | \$212,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                          | 10 | \$1,510,103.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                           | 1  | \$104,451.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$207,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$152,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$672,800.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK                | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK                  | 1  | \$62,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWTHORN BANK                         | 2  | \$121,130.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | HEARTLAND BANK                       | 4 | \$713,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 2 | \$366,360.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.           | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                      | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                        | 6 | \$461,388.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION             | 2 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$163,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE       | 3 | \$549,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                | 1 | \$64,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAINSTREET CREDIT UNION              | 2 | \$184,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES        | 4 | \$385,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                       | 3 | \$291,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                     | 6 | \$579,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS BANK                 | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK               | 2 | \$214,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$95,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$177,390.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$244,623.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                |    |                |       |   |        |    |   |    |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1  | \$139,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 1  | \$53,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                         | 2  | \$191,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 2  | \$309,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION           | 1  | \$84,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                | 5  | \$625,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                              | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                | 3  | \$682,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY                  | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                      | 1  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                        | 4  | \$207,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1  | \$45,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 12 | \$761,400.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ALLIANCE<br>BANK                           | 3  | \$415,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 2  | \$305,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS<br>CREDIT UNION                 | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 10 | \$1,108,151.84 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1  | \$126,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT<br>UNION                         | 1  | \$149,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 2  | \$368,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                                       | 1  | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                    | 4  | \$373,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                             |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | OLD SECOND NATIONAL BANK                                    | 4  | \$830,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY CREDIT UNION                                 | 2  | \$136,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON FINANCIAL                                    | 1  | \$120,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                                     | 2  | \$550,750.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                                   | 2  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                               | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                                   | 1  | \$192,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                                        | 10 | \$1,445,517.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 2  | \$141,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                                      | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                        | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                                      | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                                  | 2  | \$144,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POWERCO CREDIT UNION, INC.                                  | 2  | \$119,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                                  | 3  | \$168,012.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 4  | \$445,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 2  | \$151,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                              | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                                      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE                                     | 1  | \$75,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  | COMPANY                                                            |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | S&T BANK                                                           | 3 | \$710,519.50 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                                           | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                                               | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                                           | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK                                               | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$302,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$108,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$825,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                                               | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                                              | 1 | \$63,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                                            | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                              | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION                                                | 4 | \$472,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$291,286.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                                    | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | THE FARMERS STATE BANK AND TRUST COMPANY    |   |              |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK                     | 2 | \$251,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 3 | \$429,033.13 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 3 | \$332,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1 | \$120,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                      | 1 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 5 | \$485,831.92 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4 | \$262,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                | 1 | \$25,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 6 | \$517,817.90 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 5 | \$347,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$120,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$355,525.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 3 | \$469,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4 | \$365,263.32 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                     | 3 | \$384,321.98 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                             | 4 | \$371,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |



|              |  |                                         |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | VALLEY NATIONAL BANK                    |            |                        |             |          |               |    |          |
|              |  | VERMONT FEDERAL CREDIT UNION            | 1          | \$116,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$414,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | WAUKESHA STATE BANK                     | 2          | \$150,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WESCOM CENTRAL CREDIT UNION             | 2          | \$321,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTBURY BANK                           | 1          | \$82,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN CREDIT UNION                 | 1          | \$13,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERRA CREDIT UNION                   | 1          | \$32,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$74,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 4          | \$423,700.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | WORTHINGTON FEDERAL BANK, FSB           | 2          | \$124,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 90         | \$11,583,930.76        | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>612</b> | <b>\$70,934,907.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |            |                        |             |          |               |    |          |
| 31416WEA6    |  | BANCORPSOUTH BANK                       | 1          | \$171,639.98           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 1          | \$164,228.60           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | MACON BANK, INC.                        | 1          | \$166,400.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBER HOME LOAN, L.L.C.                | 1          | \$172,800.00           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION           | 1          | \$156,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CALIFORNIA CREDIT UNION             | 1          | \$146,369.71           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,116,000.00         | 53.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>13</b>  | <b>\$2,093,438.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |            |                        |             |          |               |    |          |
| 31416WEB4    |  | AEA FEDERAL CREDIT UNION                | 1          | \$71,060.49            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$63,683.44            | 1.81%       | 0        | \$0.00        | NA | 0        |

|  |                                                                           |   |              |       |   |        |    |   |    |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                    | 2 | \$149,200.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                                                      | 2 | \$93,563.17  | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                                                                | 4 | \$215,737.95 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME<br>FINANCE, LLC                                                | 4 | \$229,570.99 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                           | 1 | \$44,953.01  | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                                             | 1 | \$44,800.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$143,867.63 | 4.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK,<br>F.S.B.                                                   | 2 | \$123,750.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU                                                                      | 1 | \$69,789.88  | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL<br>CREDIT UNION                                               | 1 | \$33,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE,<br>INC.                                                    | 3 | \$240,350.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                 | 1 | \$45,000.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                                                              | 1 | \$84,000.00  | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                                                | 1 | \$65,531.51  | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                     | 1 | \$47,025.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                      | 1 | \$52,873.41  | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY                                             | 1 | \$71,000.00  | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                                                   | 2 | \$85,513.72  | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         | 1 | \$68,828.06  | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                                               | 5 | \$235,600.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELBY SAVINGS<br>BANK, SSB                                               | 1 | \$60,000.00  | 1.71% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | SOUTHERN BANK & TRUST COMPANY         | 1         | \$63,200.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1         | \$28,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK               | 2         | \$111,750.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE MONEY SOURCE, INC.                | 1         | \$67,357.88           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TWINSTAR CREDIT UNION                 | 1         | \$35,016.99           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.               | 1         | \$45,553.51           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2         | \$83,416.87           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 12        | \$738,343.87          | 21.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>61</b> | <b>\$3,511,337.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |           |                       |             |          |               |    |          |           |
| 31416WEC2    | AMARILLO NATIONAL BANK                | 5         | \$390,467.59          | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.           | 1         | \$66,960.12           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCO SANTANDER PUERTO RICO           | 1         | \$73,535.37           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                     | 1         | \$127,300.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKNEWPORT                           | 1         | \$115,056.79          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$301,944.29          | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC               | 1         | \$49,852.52           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL BANK OF TEXAS, N.A.        | 1         | \$80,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION ONE                      | 12        | \$316,283.09          | 5.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DELMAR FINANCIAL COMPANY              | 1         | \$117,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$76,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY BANK MORTGAGE                | 1         | \$131,847.45          | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST BANK RICHMOND, NA               | 1         | \$202,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK PUERTO RICO                 | 1         | \$106,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEARTLAND BANK                        | 1         | \$75,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                       | 1         | \$29,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                                |           |                       |             |          |               |    |          |           |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOME SAVINGS AND<br>LOAN COMPANY               |           |                       |             |          |               |    |          |           |
|              | INDEPENDENT BANK<br>CORPORATION                | 1         | \$131,250.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE           | 3         | \$132,337.11          | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEADER MORTGAGE<br>COMPANY INC.                | 1         | \$203,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MARQUETTE BANK                                 | 1         | \$126,578.90          | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1         | \$53,153.15           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1         | \$52,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1         | \$38,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POPULAR<br>MORTGAGE, INC.                      | 10        | \$1,139,103.12        | 18.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 1         | \$151,950.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 3         | \$274,181.48          | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERNBANK<br>PUERTO RICO                     | 1         | \$311,813.15          | 5.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT<br>UNION                       | 2         | \$214,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY<br>NATIONAL BANK                   | 1         | \$49,346.25           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 8         | \$1,021,739.05        | 16.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                | <b>67</b> | <b>\$6,157,199.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31416WED0    | ARVEST MORTGAGE<br>COMPANY                     | 2         | \$140,431.44          | 8.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA,<br>N.A.                       | 1         | \$231,021.19          | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | EMBRACE HOME<br>LOANS, INC.                    | 1         | \$48,359.13           | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                | 3         | \$276,992.98          | 15.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOCKING VALLEY<br>BANK                         | 1         | \$64,493.77           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                                | 1         | \$121,392.29          | 6.98%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                              |           |                       |             |          |                    |    |          |           |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | MORTGAGEAMERICA INC.                                         |           |                       |             |          |                    |    |          |           |
|              |  | Unavailable                                                  | 6         | \$857,585.51          | 49.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$1,740,276.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                                              |           |                       |             |          |                    |    |          |           |
| 31416WEE8    |  | AMERIANA BANK AND TRUST, SB                                  | 1         | \$135,000.00          | 2.15%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | AMERITRUST MORTGAGE CORPORATION                              | 1         | \$308,700.00          | 4.92%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | ASSOCIATED BANK, NA                                          | 2         | \$444,000.00          | 7.07%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES CREDIT UNION                                | 1         | \$341,693.08          | 5.44%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$199,800.00          | 3.18%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                                             | 5         | \$1,117,874.08        | 17.8%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                               | 1         | \$124,550.00          | 1.98%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | HOMESTREET BANK                                              | 2         | \$585,077.31          | 9.32%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | INDEPENDENT BANK CORPORATION                                 | 2         | \$280,300.00          | 4.46%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                             | 1         | \$294,151.46          | 4.68%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY        | 2         | \$266,962.50          | 4.25%       | 1        | \$93,294.31        | NA | 0        | \$        |
|              |  | PARTNERS FEDERAL CREDIT UNION                                | 1         | \$293,145.58          | 4.67%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | RBS CITIZENS, NA                                             | 2         | \$409,930.00          | 6.53%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | SACRAMENTO CREDIT UNION                                      | 1         | \$257,600.00          | 4.1%        | 0        | \$0.00             | NA | 0        | \$        |
|              |  | SAFE CREDIT UNION                                            | 1         | \$331,700.00          | 5.28%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                        | 1         | \$77,500.00           | 1.23%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | TECHNOLOGY CREDIT UNION                                      | 1         | \$350,000.00          | 5.57%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                         | 1         | \$150,954.09          | 2.4%        | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                                  | 2         | \$310,223.11          | 4.97%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                                              | <b>29</b> | <b>\$6,279,161.21</b> | <b>100%</b> | <b>1</b> | <b>\$93,294.31</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                              |           |                       |             |          |                    |    |          |           |

|              |  |                                                          |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416WEF5    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$378,000.00          | 30.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 1         | \$202,550.00          | 16.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 1         | \$411,030.52          | 33.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                              | 1         | \$247,193.32          | 19.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                          | <b>5</b>  | <b>\$1,238,773.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                          |           |                       |             |          |               |    |          |           |
| 31416WEG3    |  | ARVEST MORTGAGE<br>COMPANY                               | 1         | \$134,450.00          | 10.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                       | 4         | \$832,425.83          | 64.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME<br>LOANS, INC.                              | 1         | \$325,500.00          | 25.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                          | <b>6</b>  | <b>\$1,292,375.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                          |           |                       |             |          |               |    |          |           |
| 31416WEH1    |  | MARLBOROUGH<br>SAVINGS BANK                              | 1         | \$239,000.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                         | 2         | \$608,904.70          | 43.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                              | 2         | \$548,500.00          | 39.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                          | <b>5</b>  | <b>\$1,396,404.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                          |           |                       |             |          |               |    |          |           |
| 31416WEJ7    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4         | \$698,099.00          | 32.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA,<br>N.A.                                 | 1         | \$158,257.20          | 7.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 1         | \$417,000.00          | 19.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                              | 4         | \$845,605.57          | 39.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                          | <b>10</b> | <b>\$2,118,961.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                          |           |                       |             |          |               |    |          |           |
| 31416WEK4    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7         | \$1,744,021.00        | 33.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 4         | \$567,152.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                       | 3         | \$412,353.14          | 7.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMERS CREDIT<br>UNION                                | 1         | \$129,769.76          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOCKING VALLEY<br>BANK                                   | 1         | \$196,468.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE,                                          | 1         | \$81,016.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                             |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | L.L.C.                                      |           |                       |             |          |               |    |          |           |
|              |  | SEATTLE BANK                                | 1         | \$167,700.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.                  | 1         | \$92,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 8         | \$1,866,111.59        | 35.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>27</b> | <b>\$5,257,091.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |           |                       |             |          |               |    |          |           |
| 31416WEL2    |  | ADVANTAGE BANK                              | 1         | \$100,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPINE BANK & TRUST CO.                     | 6         | \$476,741.65          | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$300,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIFIRST FINANCIAL CORPORATION            | 1         | \$108,500.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK, NA                         | 1         | \$140,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ATHOL SAVINGS BANK                          | 1         | \$141,687.36          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$99,533.09           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 2         | \$89,657.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH BANK                           | 4         | \$469,800.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF THE WEST                            | 3         | \$191,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF WASHINGTON                          | 1         | \$120,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BUSEY BANK                                  | 4         | \$242,450.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL MORTGAGE COMPANY                    | 1         | \$109,500.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC                     | 1         | \$120,545.63          | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS BANK                               | 1         | \$143,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$64,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS NATIONAL BANK, BROWNWOOD           | 1         | \$61,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMMUNITY BANK & TRUST CO.                  | 1         | \$94,447.63           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1         | \$72,438.20           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                          |   |              |       |   |        |    |   |    |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS | 1 | \$62,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE<br>BANK, N.A.               | 1 | \$46,380.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSROADS BANK                          | 1 | \$79,430.27  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                                | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY     | 1 | \$69,983.37  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION      | 1 | \$65,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY         | 2 | \$240,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT<br>UNION                 | 1 | \$124,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$85,200.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                 | 1 | \$119,716.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION          | 1 | \$185,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 1 | \$74,830.34  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK & TRUST           | 1 | \$141,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF CARMi          | 2 | \$194,375.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                         | 2 | \$108,576.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO<br>RICO                 | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT<br>UNION                  | 1 | \$50,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM<br>MORTGAGE CORP.                | 1 | \$104,335.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                              | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 2 | \$271,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                          | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE<br>NATIONAL BANK<br>THE        | 1 | \$45,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK<br>CORPORATION          | 4 | \$297,908.14 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE     | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                            |   |              |       |   |        |    |   |    |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | JAMES B. NUTTER<br>AND COMPANY             | 1 | \$125,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$416,014.45 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1 | \$63,150.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$83,500.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS<br>BANK                    | 1 | \$135,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHFIELD<br>SAVINGS BANK                 | 1 | \$82,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                     | 1 | \$104,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$187,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                | 2 | \$131,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                | 1 | \$194,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$72,537.24  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                | 3 | \$358,992.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                               | 1 | \$101,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1 | \$131,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR<br>MORTGAGE, INC.                  | 5 | \$394,220.26 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$116,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                             | 1 | \$101,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 1 | \$122,840.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF<br>PUERTO RICO               | 1 | \$218,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK                    | 1 | \$90,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT<br>UNION                     | 1 | \$64,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                 | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW<br>EMPLOYEES CREDIT              | 1 | \$181,535.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                         |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION                                   |            |                        |             |          |               |    |          |           |
|              |  | THE GOLDEN 1 CREDIT UNION               | 1          | \$140,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE NORTHUMBERLAND NATIONAL BANK        | 1          | \$48,750.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TINKER FEDERAL CREDIT UNION             | 1          | \$84,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$68,625.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UMPQUA BANK                             | 2          | \$184,562.76           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTBURY BANK                           | 1          | \$247,500.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WOODLANDS NATIONAL BANK                 | 2          | \$254,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 22         | \$2,068,690.70         | 16.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>125</b> | <b>\$12,872,354.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |            |                        |             |          |               |    |          |           |
| 31416WEM0    |  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1          | \$126,460.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST TECHNOLOGY CREDIT UNION           | 1          | \$179,889.53           | 7.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FULTON BANK                             | 1          | \$147,800.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDEPENDENT BANK CORPORATION            | 1          | \$129,100.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MISSION FEDERAL CREDIT UNION            | 1          | \$290,000.00           | 11.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNITUS COMMUNITY CREDIT UNION           | 1          | \$135,600.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNIVERSAL BANK FSB                      | 1          | \$574,300.00           | 22.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESCOM CENTRAL CREDIT UNION             | 1          | \$308,500.00           | 12.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTBURY BANK                           | 1          | \$225,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2          | \$420,881.08           | 16.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>11</b>  | <b>\$2,537,530.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |            |                        |             |          |               |    |          |           |
| 31416WEN8    |  | ARVEST MORTGAGE COMPANY                 | 1          | \$127,421.61           | 9.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                      | 3          | \$513,924.25           | 39.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMBRACE HOME LOANS, INC.                | 2          | \$355,269.02           | 27.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK                            | 1          | \$146,000.00           | 11.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1          | \$149,408.45           | 11.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>8</b>   | <b>\$1,292,023.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |  |                                           |   |              |       |   |        |    |   |    |
|-----------|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|           |  |                                           |   |              |       |   |        |    |   |    |
| 31416WEP3 |  | ALPENA ALCONA<br>AREA CREDIT UNION        | 5 | \$332,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERICAN BANK &<br>TRUST CO., INC.        | 4 | \$539,478.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERICAN BANK OF<br>THE NORTH             | 3 | \$347,323.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 3 | \$653,565.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AMERIHOM<br>MORTGAGE<br>CORPORATION       | 4 | \$418,476.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | ANCHORBANK FSB                            | 3 | \$433,300.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | AURORA FINANCIAL<br>GROUP INC.            | 1 | \$168,676.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANK MUTUAL                               | 6 | \$589,842.89 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANK OF<br>WASHINGTON                     | 2 | \$164,636.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANKERS<br>FINANCIAL GROUP<br>INC.        | 5 | \$905,769.75 | 3.1%  | 0 | \$0.00 | NA | 0 | \$ |
|           |  | BANKIOWA                                  | 3 | \$171,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CENTRAL<br>MORTGAGE<br>COMPANY            | 1 | \$86,700.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CENTRUE BANK                              | 2 | \$123,020.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CITIZENS FIRST<br>MORTGAGE, LLC           | 1 | \$142,857.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | COMMUNITY<br>SAVINGS BANK                 | 9 | \$780,861.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CORNERSTONE<br>MORTGAGE<br>COMPANY        | 1 | \$83,268.12  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | COUNTRYPLACE<br>MORTGAGE, LTD             | 5 | \$551,200.53 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | COVANTAGE CREDIT<br>UNION                 | 2 | \$137,936.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | CUMBERLAND<br>SECURITY BANK               | 1 | \$67,320.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FARMERS &<br>MERCHANTS BANK               | 1 | \$39,780.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY | 1 | \$119,897.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FIRST BANK OF<br>CLEWISTON                | 1 | \$52,249.99  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | FIRST CONTINENTAL<br>MORTGAGE             | 1 | \$225,113.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |   |                |       |   |        |    |   |    |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | COMPANY, LTD.                      |   |                |       |   |        |    |   |    |
|  | FIRST FEDERAL BANK OF OHIO         | 2 | \$174,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC      | 7 | \$786,630.00   | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK              | 2 | \$356,953.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION   | 1 | \$46,920.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 1 | \$88,165.82    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST        | 2 | \$418,242.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$107,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES   | 8 | \$1,301,002.36 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY SAVINGS BANK              | 1 | \$130,050.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK BANK                       | 2 | \$356,485.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK               | 2 | \$174,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                  | 1 | \$153,574.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.         | 2 | \$536,011.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR STATE BANK                   | 3 | \$334,050.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK MORTGAGE COMPANY        | 1 | \$71,521.85    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                        | 1 | \$195,653.71   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK             | 1 | \$100,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION       | 2 | \$188,571.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$95,136.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.                | 1 | \$462,395.01   | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.         | 3 | \$651,148.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK               | 1 | \$60,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                    | 7 | \$651,160.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                            |    |                |       |   |        |    |   |    |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                        |    |                |       |   |        |    |   |    |
|  | MARSHFIELD<br>SAVINGS BANK                                 | 4  | \$361,708.46   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                        | 1  | \$166,223.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                                    | 12 | \$1,107,978.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 8  | \$468,907.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                     | 3  | \$357,466.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                  | 1  | \$29,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                        | 25 | \$2,598,604.43 | 8.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY<br>CREDIT UNION                             | 1  | \$92,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                  | 1  | \$142,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION                               | 3  | \$298,100.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 4  | \$376,540.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                              | 3  | \$410,400.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                                                  | 1  | \$107,142.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                    | 1  | \$56,836.28    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2  | \$153,182.46   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$431,815.24   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                | 1  | \$285,624.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS                                           | 1  | \$279,770.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                             |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK                                        |            |                        |             |          |               |    |          |           |
|              |  | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$60,933.23            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$123,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRAVERSE CITY STATE BANK                    | 6          | \$639,422.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNITED MORTGAGE COMPANY                     | 12         | \$1,189,844.00         | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTCONSIN CREDIT UNION                     | 4          | \$287,739.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WILLIAMSVILLE STATE BANK AND TRUST          | 2          | \$214,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WORTHINGTON FEDERAL BANK, FSB               | 2          | \$347,517.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 37         | \$4,040,732.03         | 13.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>256</b> | <b>\$29,203,222.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31416WEQ1    |  | CIS FINANCIAL SERVICES, INC.                | 20         | \$2,083,391.00         | 23.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYPLACE MORTGAGE, LTD                  | 12         | \$1,441,534.00         | 16.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HANCOCK BANK                                | 1          | \$175,757.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDEPENDENT BANK CORPORATION                | 8          | \$398,787.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LAKE MORTGAGE COMPANY INC.                  | 1          | \$132,529.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LAND /HOME FINANCIAL SERVICES, INC.         | 2          | \$319,113.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MECHANICS SAVINGS BANK                      | 1          | \$163,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC               | 5          | \$431,844.79           | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTHLAND AREA FEDERAL CREDIT UNION         | 2          | \$144,445.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTHWESTERN MORTGAGE COMPANY               | 1          | \$75,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | QLENDING                                    | 1          | \$87,387.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SABINE STATE BANK AND TRUST COMPANY         | 3          | \$302,984.81           | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SAHARA MORTGAGE                             | 2          | \$424,075.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                                                                        |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | SIUSLAW BANK                                                                           | 1         | \$195,105.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                             | 2         | \$217,173.36          | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOMERSET TRUST<br>COMPANY                                                              | 1         | \$96,900.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CONSTRUCTION<br>LOAN COMPANY,<br>INC. DBA MEMBER<br>HOME LENDING<br>SERVICES, INC. | 1         | \$51,936.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE CITY<br>STATE BANK                                                            | 3         | \$349,193.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE<br>COMPANY                                                             | 1         | \$112,200.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERNBANK<br>PUERTO RICO                                                             | 2         | \$95,383.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                                                            | 20        | \$1,655,709.03        | 18.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                                        | <b>90</b> | <b>\$8,953,446.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                                                        |           |                       |             |          |               |    |          |           |
| 31416WER9    | ABACUS FEDERAL<br>SAVINGS BANK                                                         | 2         | \$205,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                                 | 1         | \$88,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                              | 2         | \$210,400.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST<br>COMPANY THE                                                        | 1         | \$100,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                                                                         | 5         | \$475,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                                  | 1         | \$102,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                                                                       | 1         | \$90,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLEGIANCE CREDIT<br>UNION                                                             | 1         | \$98,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                                                       | 1         | \$89,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK &<br>TRUST CO.                                                             | 13        | \$1,288,985.08        | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL<br>CREDIT UNION                                                          | 7         | \$668,050.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO<br>NATIONAL BANK                                                              | 4         | \$381,211.92          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                                                                         | 3         | \$314,435.96          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST<br>FEDERAL CREDIT                                                        | 20        | \$1,913,685.84        | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                                    |    |                |       |   |        |    |   |   |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
|  | UNION                                              |    |                |       |   |        |    |   |   |
|  | AMERICAN BANK                                      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$88,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$108,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
|  | ANCHORBANK FSB                                     | 19 | \$1,817,400.00 | 2.52% | 0 | \$0.00 | NA | 0 | 9 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$99,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | ASSOCIATED BANK,<br>NA                             | 27 | \$2,632,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | 9 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$206,115.81   | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANCORPSOUTH<br>BANK                               | 8  | \$775,457.59   | 1.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK FIRST<br>NATIONAL                             | 2  | \$184,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK MUTUAL                                        | 9  | \$862,250.00   | 1.19% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF AMERICA,<br>N.A.                           | 1  | \$99,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF HAWAII                                     | 2  | \$202,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF STANLY                                     | 1  | \$86,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$109,193.00   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 1  | \$98,809.12    | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$296,605.96   | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$108,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$192,586.26   | 0.27% | 0 | \$0.00 | NA | 0 | 9 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 3  | \$297,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
|  | BLACKHAWK STATE<br>BANK                            | 5  | \$490,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | 9 |
|  |                                                    | 2  | \$190,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | 9 |



|  |                                                  |    |              |       |   |        |    |   |   |
|--|--------------------------------------------------|----|--------------|-------|---|--------|----|---|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                   |    |              |       |   |        |    |   |   |
|  | BUSEY BANK                                       | 1  | \$102,100.26 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | CARROLLTON BANK                                  | 1  | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | CENTENNIAL<br>LENDING, LLC                       | 1  | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
|  | CENTRAL BANK                                     | 1  | \$107,638.00 | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
|  | CENTRAL BANK<br>ILLINOIS                         | 1  | \$98,204.53  | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 9  | \$878,091.00 | 1.22% | 0 | \$0.00 | NA | 0 | 9 |
|  | CENTRUE BANK                                     | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | CFCU COMMUNITY<br>CREDIT UNION                   | 2  | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
|  | CHASE HOME<br>FINANCE, LLC                       | 1  | \$98,823.08  | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION            | 9  | \$917,083.36 | 1.27% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 1  | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$99,958.76  | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 4  | \$362,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENS STATE<br>BANK                           | 1  | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 2  | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 9 |
|  | CLINTON SAVINGS<br>BANK                          | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 3  | \$283,709.00 | 0.39% | 0 | \$0.00 | NA | 0 | 9 |
|  | COBALT MORTGAGE,<br>INC.                         | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMUNITY BANK<br>& TRUST CO.                    | 1  | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMUNITY BANK -<br>MISSOULA                     | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMUNITY BANK,<br>N.A.                          | 10 | \$915,808.00 | 1.27% | 0 | \$0.00 | NA | 0 | 9 |
|  | COMMUNITY<br>CENTRAL BANK                        | 1  | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
|  |                                                  | 3  | \$285,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | 9 |

|  |                                                 |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         |   |              |       |   |        |    |   |    |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$92,286.87  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                     | 2 | \$190,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                   | 3 | \$293,580.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                                     | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$289,437.31 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                                  | 2 | \$185,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                                       | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4 | \$393,662.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION                   | 6 | \$566,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                   | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1 | \$81,910.90  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                            | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                        | 1 | \$105,175.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE STATE BANK                             | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                | 1 | \$90,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST                    | 2 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                |   |              |       |   |        |    |   |    |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FARMERS BANK & TRUST, N.A.                     | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                     | 1 | \$82,794.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK              | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                         | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                         | 4 | \$413,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                         | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                   | 6 | \$568,420.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$197,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                   | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY BANK                            | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                          | 3 | \$306,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4 | \$361,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                     | 4 | \$380,825.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |   |              |       |   |        |    |   |    |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FIRST PEOPLES<br>COMMUNITY FCU            | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 6 | \$556,030.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                         | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT<br>UNION                   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT<br>UNION                     | 4 | \$403,312.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH<br>CREDIT UNION               | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM<br>MORTGAGE CORP.                 | 1 | \$92,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                               | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                         | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST<br>BANK SSB                 | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 2 | \$189,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2 | \$182,733.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL<br>CREDIT UNION               | 3 | \$289,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 4 | \$388,660.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                 | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL<br>NATIONAL BANK                 | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT<br>UNION                 | 2 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 2 | \$190,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT<br>UNION                 | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>BANK                      | 3 | \$292,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 2 | \$191,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHY CREDIT<br>UNION                     | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                           | 3 | \$289,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | ILLINOIS NATIONAL BANK                |   |              |       |   |        |    |   |    |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$206,721.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                 | 2 | \$195,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$90,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                 | 7 | \$666,987.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                 | 2 | \$188,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB             | 3 | \$278,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                  | 1 | \$93,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                            | 1 | \$100,587.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARBLEHEAD BANK                       | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES         | 3 | \$295,207.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                        | 1 | \$98,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                      | 2 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.         | 6 | \$599,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$97,725.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$109,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                       | 2 | \$190,475.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                     | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$307,664.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                   | 2 | \$207,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                  | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$196,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$193,610.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$317,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$403,056.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$97,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                   | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                 | 6 | \$568,861.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$98,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT         | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                 |    |                |       |   |        |    |   |    |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$99,650.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                         | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 4  | \$385,125.47   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNYMAC LOAN SERVICES, LLC           | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$103,295.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$107,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION              | 15 | \$1,506,984.63 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 2  | \$178,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | POWERCO CREDIT UNION, INC.            | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5  | \$476,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$181,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                | 1  | \$99,610.01    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                 | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                        | 2  | \$202,074.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$467,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                  | 2  | \$181,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                 | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                       | 1  | \$85,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                |   |              |       |   |        |    |   |    |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         |   |              |       |   |        |    |   |    |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROXBORO SAVINGS<br>BANK SSB                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                       | 5 | \$500,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                              | 2 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 1 | \$87,530.75  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MAINE                       | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 2 | \$193,824.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$91,135.73  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT<br>UNION                    | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT<br>UNION                       | 1 | \$91,650.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST<br>CREDIT UNION                    | 2 | \$183,431.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 5 | \$484,222.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND<br>TRUST                        | 2 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LINCOLN                       | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 3 | \$321,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES                     | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS<br>BANK                       | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2 | \$187,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                         |   |              |       |   |        |    |   |    |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,845.80  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                     | 7 | \$674,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION           | 4 | \$383,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION               | 2 | \$204,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                           | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 5 | \$453,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                            | 5 | \$481,015.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$90,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$304,766.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$107,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                | 6 | \$584,256.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3 | \$295,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                             | 2 | \$199,809.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 2 | \$200,915.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                 | 4 | \$381,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION           | 3 | \$301,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                         | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                                    |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        |            |                        |             |          |               |    |          |           |
|              |  | VALLEY BANK AND<br>TRUST COMPANY                   | 2          | \$176,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VALLEY NATIONAL<br>BANK                            | 4          | \$404,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 3          | \$297,460.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 3          | \$294,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WAUKESHA STATE<br>BANK                             | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTBURY BANK                                      | 3          | \$272,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTCONSIN<br>CREDIT UNION                         | 4          | \$354,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTERRA CREDIT<br>UNION                           | 3          | \$290,350.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 5          | \$467,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                        | 145        | \$13,980,397.80        | 19.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                    | <b>746</b> | <b>\$72,169,678.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                    |            |                        |             |          |               |    |          |           |
| 31416WES7    |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 2          | \$142,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$43,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4          | \$305,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1          | \$65,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$72,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE BANK                                     | 7          | \$404,041.42           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AEA FEDERAL<br>CREDIT UNION                        | 1          | \$79,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALABAMA ONE<br>CREDIT UNION                        | 1          | \$72,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALERUS FINANCIAL                                   | 2          | \$153,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                             |    |                |       |   |        |    |   |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ALLEGIANCE CREDIT UNION                     | 3  | \$152,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK & TRUST CO.                     | 20 | \$1,183,425.40 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL CREDIT UNION                  | 13 | \$784,400.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                      | 9  | \$606,699.21   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 13 | \$939,624.84   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                               | 10 | \$537,894.11   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                        | 3  | \$194,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF THE NORTH                  | 1  | \$60,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                         | 1  | \$52,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$27,120.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 9  | \$624,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                         | 37 | \$2,485,022.81 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                     | 5  | \$321,949.28   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                  | 2  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$68,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$108,298.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                             | 2  | \$121,516.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                            |    |                |       |   |        |    |   |    |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANCO SANTANDER<br>PUERTO RICO             |    |                |       |   |        |    |   |    |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION    | 2  | \$160,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                       | 10 | \$623,750.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                     | 2  | \$117,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                | 22 | \$1,412,827.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.         | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AKRON                              | 1  | \$72,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF QUINCY                             | 1  | \$50,950.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                     | 1  | \$63,576.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                             | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION       | 4  | \$229,805.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                     | 6  | \$363,072.34   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                     | 3  | \$205,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 3  | \$218,725.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                               | 1  | \$54,944.96    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 8  | \$563,090.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                    | 11 | \$665,300.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 1  | \$52,793.30    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKAW CREDIT<br>UNION                     | 2  | \$110,786.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                                 | 2  | \$92,190.57    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE STATE<br>BANK                    | 1  | \$51,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                            | 5  | \$241,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC                 | 2  | \$129,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                  |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CENTRAL BANK<br>ILLINOIS                         | 2  | \$129,346.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 19 | \$1,220,133.27 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC<br>HOME LOANS                    | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS<br>BANK                          | 2  | \$105,761.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                     | 1  | \$51,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY<br>CREDIT UNION                   | 2  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                                    | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL<br>CREDIT UNION                   | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION            | 1  | \$81,534.36    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 3  | \$182,471.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 4  | \$232,720.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$65,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$73,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION             | 2  | \$149,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK<br>& TRUST CO.                    | 2  | \$109,223.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK,<br>N.A.                          | 15 | \$820,311.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 4  | \$267,967.55   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |              |       |   |        |    |   |    |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | COMMUNITY SAVINGS BANK              | 1  | \$32,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 3  | \$181,022.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.             | 3  | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC         | 4  | \$223,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$121,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                       | 3  | \$164,725.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION              | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CSB STATE BANK                      | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK            | 3  | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 9  | \$517,495.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                      | 6  | \$425,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION         | 4  | \$260,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                           | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY      | 6  | \$479,564.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION       | 11 | \$706,425.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                 | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT UNION              | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                | 3  | \$201,864.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                       | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$48,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                             | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$50,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$38,887.77  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION                            | 4 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$34,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 6 | \$334,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                                 | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 6 | \$323,449.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$14,925.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$48,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                           | 3 | \$183,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 2 | \$82,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST HERITAGE FINANCIAL, LLC         | 3  | \$223,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                 | 4  | \$263,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION      | 23 | \$1,339,054.10 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$78,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$156,688.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$41,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK                    | 1  | \$79,688.01    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                      | 12 | \$707,530.74   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$80,782.49    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                  | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                    | 3  | \$227,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$69,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                           | 2  | \$105,001.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$196,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                     | 1  | \$75,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$45,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE               | 8  | \$517,700.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |



|  | SERVICES                                  |    |              |       |   |        |    |   |    |
|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 3  | \$178,324.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL<br>CREDIT UNION               | 9  | \$531,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT<br>UNION                  | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 2  | \$118,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL<br>NATIONAL BANK                 | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT<br>UNION                 | 2  | \$136,750.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT<br>UNION                 | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>BANK                      | 3  | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK              | 2  | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING<br>CENTER INC.             | 1  | \$52,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                             | 1  | \$50,580.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$82,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR STATE BANK                          | 1  | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 4  | \$267,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CREDIT<br>UNION                     | 1  | \$28,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 10 | \$577,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL<br>BANK                 | 4  | \$153,735.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT FINANCIAL<br>CREDIT UNION         | 3  | \$125,453.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE      | 3  | \$179,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 3  | \$220,460.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER<br>AND COMPANY            | 1  | \$65,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |              |       |   |        |    |   |    |
|--|-------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 4  | \$214,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                        | 4  | \$294,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL<br>CREDIT UNION                 | 3  | \$198,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY BANKS                                    | 1  | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY FEDERAL<br>SAVINGS BANK                 | 4  | \$251,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 2  | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES             | 11 | \$710,642.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                                  | 3  | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHFIELD<br>SAVINGS BANK                      | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                                | 3  | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                                 | 2  | \$111,371.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 4  | \$276,292.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK             | 2  | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION     | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN<br>CREDIT UNION                    | 1  | \$73,611.40  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION        | 1  | \$43,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.                    | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                                   | 1  | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |   |              |       |   |        |    |   |    |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MIDLAND STATES BANK                    | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$54,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                        | 5 | \$318,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$44,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$137,254.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                  | 3 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                    | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY             | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$200,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                   | 1 | \$71,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$77,350.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                  | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                      | 1 | \$71,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAPUS FEDERAL CREDIT UNION             | 1 | \$74,704.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 5 | \$374,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 5 | \$298,896.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                               | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 8 | \$498,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK              | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                |    |                |       |   |        |    |   |    |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NEWFIELD NATIONAL BANK                         | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 2  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION                    | 1  | \$67,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 11 | \$704,100.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                          | 3  | \$213,224.18   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION                  | 2  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                       | 2  | \$140,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                       | 2  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY CREDIT UNION                    | 3  | \$161,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                        | 5  | \$308,407.15   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$221,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                      | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                           | 2  | \$121,222.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                       | 1  | \$51,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                  | 8  | \$525,301.91   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 5  | \$286,224.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                       | 23 | \$1,327,903.76 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                                   | 4  | \$275,160.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                           | 2  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                | 4  | \$323,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                |    |              |       |   |        |    |   |    |
|--|------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | PORT WASHINGTON<br>STATE BANK                  |    |              |       |   |        |    |   |    |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 5  | \$276,947.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 2  | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 4  | \$272,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 2  | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 5  | \$304,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                 | 1  | \$72,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 3  | \$219,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION                        | 2  | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL<br>BANK                       | 3  | \$167,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERHILLS BANK                                | 1  | \$57,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1  | \$58,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                       | 10 | \$609,504.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                              | 1  | \$71,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 3  | \$144,150.76 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 4  | \$292,829.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MAINE                       | 1  | \$72,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 1  | \$39,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT      | 3  | \$136,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | UNION                                                              |   |              |       |   |        |    |   |    |
|  | SOUND COMMUNITY BANK                                               | 3 | \$187,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                                           | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                                           | 4 | \$287,573.87 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK                                        | 1 | \$49,886.93  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$146,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$347,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$43,050.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                                               | 2 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                                              | 4 | \$203,067.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$24,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                              | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$135,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                | 5 | \$310,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$196,007.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                                                        | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                             |   |              |       |   |        |    |   |    |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | TELCOM CREDIT UNION                         | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                  | 1 | \$24,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                   | 8 | \$482,103.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                               | 2 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                | 4 | \$285,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$158,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$51,840.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$62,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 3 | \$156,684.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$277,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 2 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$64,680.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                        | 1 | \$78,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                       | 7 | \$443,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                     | 5 | \$347,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                              |              |                        |             |          |               |    |          |           |
|--------------|----------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITUS COMMUNITY CREDIT UNION                | 4            | \$256,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1            | \$84,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1            | \$34,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                         | 4            | \$264,766.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$109,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$75,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$229,309.67           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1            | \$81,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                 | 3            | \$162,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                | 2            | \$127,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$337,075.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$22,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$73,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$278,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$73,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$125,050.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 218          | \$13,753,336.73        | 18.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                              | <b>1,159</b> | <b>\$72,613,061.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                              |              |                        |             |          |               |    |          |           |
| 31416WET5    | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$95,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$85,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |



|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    | 4  | \$391,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANTAGE BANK                               | 4  | \$407,850.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | AEA FEDERAL<br>CREDIT UNION                  | 2  | \$186,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALABAMA ONE<br>CREDIT UNION                  | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK &<br>TRUST CO.                   | 18 | \$1,724,984.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 11 | \$1,039,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO<br>NATIONAL BANK                    | 6  | \$589,084.53   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                               | 3  | \$288,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 12 | \$1,162,710.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                | 5  | \$473,316.75   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST CO., INC.           | 2  | \$193,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF<br>THE NORTH                | 1  | \$107,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$99,877.04    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 3  | \$306,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 2  | \$188,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2  | \$203,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION        | 1  | \$89,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 13 | \$1,237,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                | 6  | \$623,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                       | 49 | \$4,788,630.30 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                   | 5  | \$513,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |    |                |       |   |        |    |   |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                   | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 12 | \$1,124,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                          | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                  | 12 | \$1,140,134.86 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                          | 1  | \$99,444.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                               | 3  | \$308,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                             | 14 | \$1,375,025.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WESTON                               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER, NA                         | 1  | \$93,415.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$209,484.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                          | 3  | \$304,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                                 | 1  | \$86,761.14    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 5  | \$491,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                         | 3  | \$277,815.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                | 3  | \$270,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                              | 2  | \$205,920.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$89,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                     | 10 | \$963,402.98   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                           | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1  | \$90,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS FINANCIAL SERVICES, INC.                 | 1  | \$95,550.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |    |                |       |   |        |    |   |    |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$105,482.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 24 | \$2,363,943.71 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$209,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 23 | \$2,309,223.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$398,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                     | 1  | \$108,655.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                   | 2  | \$212,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$88,787.66    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$174,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$101,460.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 6  | \$549,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                  | 1  | \$104,277.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                       | 2  | \$193,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU COMMUNITY, LLC                       | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                            | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                | 2  | \$189,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | DANVERSBANK                                     | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 13 | \$1,274,667.59 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                                      | 2  | \$192,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1  | \$103,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 6  | \$557,950.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             | 4  | \$367,655.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION                          | 1  | \$109,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                | 2  | \$185,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON<br>SAVINGS BANK                     | 2  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE<br>COMPANY                         | 2  | \$183,380.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.                   | 3  | \$317,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 2  | \$208,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 4  | \$384,828.35   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA                      | 2  | \$213,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 10 | \$976,365.01   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 3  | \$295,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FIRST CITIZENS BANK NA                                 |   |              |       |   |        |    |   |    |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$664,259.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$93,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4 | \$369,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 2 | \$211,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8 | \$799,032.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$684,210.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$92,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$97,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 3 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                        | 2 | \$194,857.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                       |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST PEOPLES<br>COMMUNITY FCU                        |    |                |       |   |        |    |   |    |
|  | FIRST PLACE BANK                                      | 18 | \$1,781,386.86 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK<br>& TRUST                          | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT<br>UNION                               | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT<br>UNION                                 | 5  | \$502,865.22   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM<br>MORTGAGE CORP.                             | 2  | \$200,952.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                           | 6  | \$575,460.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK,<br>F.S.B.                               | 2  | \$207,879.85   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE<br>CREDIT UNION                         | 2  | \$205,750.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES<br>CREDIT UNION                           | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST<br>BANK SSB                             | 2  | \$183,920.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION             | 3  | \$299,485.58   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 4  | \$382,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                             | 1  | \$95,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT<br>UNION                             | 4  | \$406,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWTHORN BANK                                         | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                        | 3  | \$318,711.77   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL<br>BANK                              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>BANK                                  | 7  | \$711,900.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 2  | \$186,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4  | \$386,244.04   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |   |              |       |   |        |    |   |    |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$196,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                 | 5 | \$487,605.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION           | 1 | \$91,675.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                 | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$202,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA SALLE STATE BANK                    | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST               | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MICHIGAN CREDIT UNION             | 1 | \$107,873.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$90,846.80  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                  | 3 | \$289,117.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                  | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$188,748.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION          | 3 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES          | 6 | \$578,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                       | 3 | \$313,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                 | 2 | \$202,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$190,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                        | 3 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$485,444.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                       | 1 | \$84,019.47  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                        | 1 | \$88,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MIDLAND STATES BANK                   |   |              |       |   |        |    |   |    |
|  | MIDWEST COMMUNITY BANK                | 2 | \$196,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$85,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                 | 3 | \$282,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                   | 2 | \$191,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY            | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                  | 3 | \$271,655.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                              | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$578,385.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                 | 8 | \$762,038.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                              | 1 | \$108,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$186,579.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 2 | \$194,260.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 4 | \$373,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                 |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | ORNLFEDERAL<br>CREDIT UNION                     |   |              |       |   |        |    |   |    |
|  | ORRSTOWN BANK                                   | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE<br>BANK                         | 2 | \$196,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                       | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 2 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                         | 2 | \$196,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 8 | \$817,093.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                    | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                     | 6 | \$573,611.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT<br>UNION                         | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 2 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR<br>MORTGAGE, INC.                       | 1 | \$89,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 2 | \$196,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 3 | \$298,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 2 | \$195,240.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 4 | \$399,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                  | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT<br>UNION                       | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 5 | \$509,070.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 3 | \$293,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | RIDDELL NATIONAL BANK                                              |   |              |       |   |        |    |   |    |
|  | ROBINS FEDERAL CREDIT UNION                                        | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2 | \$198,890.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                                           | 2 | \$205,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 3 | \$292,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                                           | 1 | \$91,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                                                       | 1 | \$91,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$89,218.77  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$90,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                                           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 6 | \$597,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                                               | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                                        | 2 | \$192,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                              | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                | 3 | \$290,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS                                                   | 5 | \$461,993.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                        |   |              |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION               | 6 | \$571,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$99,877.04  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 2 | \$194,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                        | 1 | \$99,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 2 | \$202,180.67 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2 | \$215,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 6 | \$590,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$208,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1 | \$98,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$368,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2 | \$190,990.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$100,415.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 5 | \$517,723.77 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1 | \$86,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3 | \$276,260.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                     | 3 | \$302,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |                                             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITUS COMMUNITY CREDIT UNION           |            |                        |             |          |               |    |          |           |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$106,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$291,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$85,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$93,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$499,052.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                   | 1          | \$96,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 2          | \$207,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK                              | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                           | 6          | \$569,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                   | 2          | \$190,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$685,630.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 125        | \$12,151,487.14        | 13.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                         | <b>902</b> | <b>\$87,986,873.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                         |            |                        |             |          |               |    |          |           |
| 31416WEU2    | ABACUS FEDERAL SAVINGS BANK             | 4          | \$476,076.26           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$236,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                          | 3          | \$343,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 4          | \$473,026.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                 | 5          | \$569,307.56           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$116,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$123,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                          | 2          | \$242,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                                |    |                |       |   |        |    |   |    |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 11 | \$1,292,969.70 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                  | 3  | \$344,998.34   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK<br>CENTER                        | 3  | \$352,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 2  | \$244,657.55   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 2  | \$232,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                 | 9  | \$1,080,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$234,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                         | 16 | \$1,872,550.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                           | 7  | \$813,400.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                         | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                    | 5  | \$591,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AKRON                                  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                 | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                         | 2  | \$224,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER,<br>NA                        | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                              | 1  | \$118,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                    | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION           | 1  | \$111,519.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                         | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK               | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION         | 4  | \$484,960.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                | 3  | \$348,350.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |    |                |       |   |        |    |   |    |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BLACKHAWK STATE BANK                    |    |                |       |   |        |    |   |    |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                | 3  | \$356,150.71   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                            | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                 | 1  | \$118,590.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION            | 2  | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 11 | \$1,241,435.29 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$352,077.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                    | 3  | \$338,600.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$359,833.43   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                  | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                       | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                         | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | DEXTER CREDIT UNION                 |   |              |       |   |        |    |   |    |
|  | DFCU FINANCIAL                      | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3 | \$343,892.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION       | 2 | \$226,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                 | 2 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY       | 3 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK            | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                    | 1 | \$112,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION              | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.          | 3 | \$362,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK          | 1 | \$110,572.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA             | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA              | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK              | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION        | 5 | \$597,937.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK          | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION        | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FIRST HERITAGE FINANCIAL, LLC       |   |              |       |   |        |    |   |    |
|  | FIRST INTERSTATE BANK               | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION    | 7 | \$811,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION          | 1 | \$115,183.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA          | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                    | 5 | \$594,045.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                  | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                | 1 | \$109,562.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION            | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB              | 3 | \$358,035.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$576,839.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$117,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$230,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION              | 3 | \$354,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWTHORN BANK                       | 1 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION              | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                        |   |              |       |   |        |    |   |    |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | HOME STATE BANK                        | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                            | 1 | \$119,210.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$118,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.                    | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST               | 3 | \$353,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                  | 5 | \$596,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY BANKS                           | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                             | 2 | \$230,617.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARBLEHEAD BANK                        | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES          | 2 | \$224,575.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN CREDIT UNION              | 2 | \$229,530.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                    | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                        | 2 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MISSION FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |    |
|  | MISSOURI CREDIT UNION                 | 2  | \$236,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                   | 2  | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                     | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAPUS FEDERAL CREDIT UNION            | 1  | \$119,527.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$238,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$577,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                 | 1  | \$110,064.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                              | 1  | \$116,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                  | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                             | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 2  | \$243,523.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$346,305.46   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$235,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION              | 10 | \$1,172,147.09 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION          | 2  | \$227,858.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                          |   |              |       |   |        |    |   |    |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | PREMIER AMERICA CREDIT UNION             |   |              |       |   |        |    |   |    |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$122,384.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$356,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                           | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                 | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4 | \$470,655.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                 | 2 | \$235,156.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK                     | 1 | \$118,067.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$121,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                    | 2 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                      | 5 | \$568,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                              | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                               | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$114,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                          | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                   |   |              |       |   |        |    |   |    |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |   |              |       |   |        |    |   |    |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 4 | \$427,109.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT<br>UNION                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRISTAR BANK                                      | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                       | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF<br>UNION                           | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE<br>COMPANY                        | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL<br>BANK                           | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3 | \$345,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$114,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE<br>BANK                            | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                                     | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN<br>CREDIT UNION                        | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | WINTER HILL BANK,<br>FSB                          | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                           |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WORTHINGTON<br>FEDERAL BANK, FSB          | 1          | \$122,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 73         | \$8,577,527.74         | 17%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                           | <b>432</b> | <b>\$50,399,032.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                           |            |                        |             |          |               |    |          |           |
| 31416WEV0    |  | ABACUS FEDERAL<br>SAVINGS BANK            | 3          | \$400,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB    | 6          | \$784,636.80           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 1          | \$115,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE           | 1          | \$135,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE BANK                            | 1          | \$129,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALABAMA ONE<br>CREDIT UNION               | 4          | \$531,190.08           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 3          | \$409,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALERUS FINANCIAL                          | 4          | \$506,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIANCE BANK                             | 1          | \$136,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION          | 2          | \$250,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPENA ALCONA<br>AREA CREDIT UNION        | 1          | \$120,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPINE BANK &<br>TRUST CO.                | 15         | \$1,983,741.81         | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION             | 13         | \$1,617,350.00         | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMARILLO<br>NATIONAL BANK                 | 3          | \$385,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMEGY MORTGAGE                            | 4          | \$534,828.23           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 29         | \$3,656,846.20         | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK                             | 3          | \$414,425.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK &<br>TRUST CO., INC.        | 3          | \$390,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK<br>CENTER                   | 3          | \$399,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK OF<br>THE NORTH             | 2          | \$244,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION | 2          | \$284,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                           | 2          | \$273,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                                    |    |                |       |   |        |    |   |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   |    |                |       |   |        |    |   |    |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1  | \$111,862.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$248,635.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5  | \$645,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$274,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                     | 39 | \$5,048,787.06 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$123,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                      | 4  | \$512,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                             | 70 | \$9,091,720.92 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$114,265.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 7  | \$904,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                         | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                               | 35 | \$4,609,783.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                        | 10 | \$1,291,820.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1  | \$113,280.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                     | 2  | \$271,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                     | 1  | \$116,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE<br>CASCADES                            | 1  | \$123,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                   | 23 | \$3,020,784.85 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                              | 2  | \$276,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                           | 1  | \$113,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 7  | \$854,348.27   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                    | 2  | \$263,337.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |   |                |       |   |        |    |   |    |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | BAXTER CREDIT UNION                             |   |                |       |   |        |    |   |    |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$138,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 3 | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                                  | 1 | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$252,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 6 | \$787,225.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                            | 3 | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$759,848.14   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                                      | 1 | \$121,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE STATE BANK                            | 1 | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CREDIT UNION                            | 2 | \$227,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$132,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 3 | \$344,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$121,119.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                           | 3 | \$354,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$1,143,267.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$120,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                      | 2 | \$272,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                              | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                    | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CFCU COMMUNITY CREDIT UNION         | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK         | 4  | \$470,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION         | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION        | 2  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 2  | \$226,703.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 20 | \$2,553,992.03 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST BANK                 | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC        | 4  | \$501,375.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 41 | \$5,238,427.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                 | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$538,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.               | 3  | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION               | 2  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1  | \$139,887.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 2  | \$226,675.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.          | 1  | \$125,452.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CENTRAL BANK              | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.             | 5  | \$659,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$245,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                               |    |                |       |   |        |    |   |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY            |    |                |       |   |        |    |   |    |
|  | CORTRUST BANK                                 | 3  | \$379,625.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$116,660.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 7  | \$898,295.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 2  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESCENT CREDIT<br>UNION                      | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU COMMUNITY,<br>LLC                          | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK                   | 1  | \$110,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE,<br>INC.                        | 2  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE<br>BANK                      | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                             | 1  | \$119,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 12 | \$1,586,655.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                                | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$136,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 16 | \$2,013,106.21 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 4  | \$497,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY              | 5  | \$646,270.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON<br>SAVINGS BANK                   | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |    |                |       |   |        |    |   |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$147,394.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                      | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                  | 1  | \$124,557.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE STATE BANK                       | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$120,289.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                | 3  | \$374,120.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK                        | 2  | \$260,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$226,280.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$110,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$138,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                    | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | \$3,663,425.56 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                    | 7  | \$920,016.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION              | 7  | \$847,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 4  | \$525,675.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK, FSB                   | 6  | \$804,058.87   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,617,573.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 15 | \$2,026,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,408,953.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                            | 3  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$1,833,467.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$257,425.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$391,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$387,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$142,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK                                     | 2  | \$274,425.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU                            | 3  | \$406,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 31 | \$4,027,014.53 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$265,328.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                                     | 5  | \$622,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                                 | 4  | \$517,338.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                           | 3  | \$406,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                            | 13 | \$1,696,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                                   | 1  | \$114,861.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE                                       | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |   |                |       |   |        |    |   |    |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                            |   |                |       |   |        |    |   |    |
|  | GILPIN FINANCIAL SERVICES, INC         | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLASS CITY FEDERAL CREDIT UNION        | 1 | \$134,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION               | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                 | 3 | \$410,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$145,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 2 | \$244,337.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION               | 4 | \$495,153.42   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                  | 1 | \$131,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 5 | \$614,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                 | 6 | \$767,455.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                 | 4 | \$499,758.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                         | 9 | \$1,167,349.83 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                 | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                      | 7 | \$859,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK              | 6 | \$766,148.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                        | 1 | \$149,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION               | 2 | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK MORTGAGE COMPANY            | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 2 | \$260,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                   |   |              |       |   |        |    |   |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|---|
|  | UNION                             |   |              |       |   |        |    |   |   |
|  | ILLINI BANK                       | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | ILLINOIS NATIONAL BANK            | 2 | \$283,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | INDEPENDENT BANK CORPORATION      | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | INSIGHT FINANCIAL CREDIT UNION    | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | INVESTORS SAVINGS BANK            | 3 | \$386,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
|  | L&N FEDERAL CREDIT UNION          | 2 | \$286,305.50 | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
|  | LAKE FOREST BANK & TRUST          | 2 | \$241,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | LANDMARK CREDIT UNION             | 3 | \$396,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
|  | LANGLEY FEDERAL CREDIT UNION      | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | LEGACY BANKS                      | 2 | \$282,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | LES BOIS FEDERAL CREDIT UNION     | 1 | \$143,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | LIBERTY SAVINGS BANK, FSB         | 7 | \$933,048.76 | 0.48% | 0 | \$0.00 | NA | 0 | 9 |
|  | LIFESTORE BANK                    | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | LOCKHEED FEDERAL CREDIT UNION     | 5 | \$637,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | 9 |
|  | LOS ALAMOS NATIONAL BANK          | 4 | \$571,040.00 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | MACHIAS SAVINGS BANK              | 2 | \$235,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | MACON BANK, INC.                  | 1 | \$122,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | MAGNA BANK                        | 3 | \$380,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
|  | MANSFIELD COOPERATIVE BANK        | 1 | \$115,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | MARINE BANK MORTGAGE SERVICES     | 5 | \$640,115.00 | 0.33% | 0 | \$0.00 | NA | 0 | 9 |
|  | MARQUETTE BANK                    | 3 | \$373,620.00 | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
|  | MAX CREDIT UNION                  | 2 | \$279,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | MECHANICS SAVINGS BANK            | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | MEMBER HOME LOAN, L.L.C.          | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | MEMBERS MORTGAGE                  | 4 | \$517,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                                  |   |              |       |   |        |    |   |   |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
|  | COMPANY INC.                                     |   |              |       |   |        |    |   |   |
|  | MERCANTILE BANK                                  | 4 | \$492,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 4 | \$514,936.35 | 0.26% | 0 | \$0.00 | NA | 0 | 9 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2 | \$257,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | METLIFE BANK, NA                                 | 1 | \$148,578.19 | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 2 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION             | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | MIDWESTONE BANK                                  | 4 | \$484,130.00 | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY              | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 1 | \$133,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 4 | \$503,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 9 |
|  | MISSOURI CREDIT<br>UNION                         | 2 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | MONSON SAVINGS<br>BANK                           | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | MONTICELLO<br>BANKING COMPANY                    | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | MORTGAGE<br>AMERICA, INC.                        | 3 | \$380,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
|  | MORTGAGE CENTER,<br>LLC                          | 3 | \$416,966.00 | 0.21% | 0 | \$0.00 | NA | 0 | 9 |
|  | MORTGAGE<br>MARKETS, LLC                         | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | NAPUS FEDERAL CREDIT UNION            | 2 | \$286,953.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$246,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$517,330.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$683,720.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                          | 1 | \$141,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$111,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$403,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$249,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$118,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,054,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                 | 3 | \$367,289.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$257,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY              | 1 | \$110,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 2 | \$254,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$148,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$111,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                         | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PALMYRA STATE BANK                    | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |    |                |       |   |        |    |   |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | PARK BANK                                 | 2  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                      | 3  | \$360,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$245,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION             | 13 | \$1,685,236.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$277,324.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                  | 10 | \$1,327,317.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                      | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | POINT LOMA CREDIT UNION                   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$775,820.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION              | 3  | \$432,476.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                | 6  | \$798,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$391,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POWERCO CREDIT UNION, INC.                | 1  | \$124,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$148,186.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE              | 4  | \$523,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$264,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$283,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                    | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 12 | \$1,554,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUTNAM BANK                               | 2  | \$254,853.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                     | 3  | \$399,940.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                            | 2  | \$244,778.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                |   |                |       |   |        |    |   |    |
|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 4 | \$542,660.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1 | \$129,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | RED CANOE CREDIT<br>UNION                      | 1 | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 6 | \$770,363.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION                        | 2 | \$277,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL<br>BANK                       | 3 | \$373,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 6 | \$779,580.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2 | \$254,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROEBLING SAVINGS<br>AND LOAN                   | 1 | \$120,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE,<br>INC.                          | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                       | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                              | 1 | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 3 | \$409,971.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 9 | \$1,188,095.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MAINE                       | 3 | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 1 | \$113,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                                   | 2 | \$265,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT<br>UNION                       | 1 | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>COMMUNITY                        | 1 | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FEDERAL CREDIT UNION                                               |    |                |       |   |        |    |   |    |
|  | SOUND COMMUNITY BANK                                               | 4  | \$539,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$403,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                                           | 2  | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$133,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$1,390,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                                        | 2  | \$226,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE CENTRAL CREDIT UNION                                         | 1  | \$137,313.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                              | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$379,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                                           | 1  | \$111,730.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STONEGATE MORTGAGE CORPORATION                                     | 3  | \$413,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$133,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                | 16 | \$2,069,220.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$697,670.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$851,955.81   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                                                        | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$229,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                       |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | THE CALIFORNIA CREDIT UNION                           | 3 | \$368,248.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST STATE BANK                                  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                             | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                          | 4 | \$510,563.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$143,331.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                         | 2 | \$258,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE STATE BANK OF TOWNSEND                            | 1 | \$140,705.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2 | \$247,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                                     | 5 | \$635,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 3 | \$390,738.57 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                          | 2 | \$260,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                                | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                              | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                                   | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL                            | 2 | \$269,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |                |       |   |        |    |   |    |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | CREDIT UNION                            |   |                |       |   |        |    |   |    |
|  | TXL MORTGAGE CORPORATION                | 1 | \$139,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK                             | 4 | \$513,720.74   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY           | 3 | \$365,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                    | 4 | \$530,090.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK, N.A.                       | 1 | \$130,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 4 | \$492,980.54   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                 | 8 | \$1,033,266.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1 | \$123,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$247,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                     | 5 | \$626,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT UNION, INC.             | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | VISIONS FEDERAL CREDIT UNION            | 2 | \$230,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$969,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                     | 3 | \$391,625.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK                              | 1 | \$124,698.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                           | 4 | \$510,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                 | 5 | \$621,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERRA CREDIT UNION                   | 6 | \$792,761.28   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 6 | \$762,955.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | WORKERS CREDIT UNION                    | 1 | \$137,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | WORTHINGTON FEDERAL BANK, FSB           | 1 | \$132,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 5 | \$648,490.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                              |              |                         |             |          |               |    |          |           |
|--------------|--|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 244          | \$31,530,296.95         | 16.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>1,518</b> | <b>\$196,186,486.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                         |             |          |               |    |          |           |
| 31416WEW8    |  | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$470,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$465,533.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$169,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$170,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$154,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE BANK                               | 3            | \$472,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$169,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALERUS FINANCIAL                             | 1            | \$153,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1            | \$152,950.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPINE BANK & TRUST CO.                      | 9            | \$1,421,565.95          | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,489,600.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMEGY MORTGAGE                               | 5            | \$807,700.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 16           | \$2,590,200.27          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK                                | 2            | \$324,130.17            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK CENTER                         | 1            | \$154,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$167,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FIRST CREDIT UNION                  | 1            | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 7            | \$1,076,107.20          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$330,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIFIRST FINANCIAL                         | 2            | \$324,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                                          |    |                |       |   |        |    |   |   |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
|  | CORPORATION                                              |    |                |       |   |        |    |   |   |
|  | ANCHORBANK FSB                                           | 15 | \$2,423,633.00 | 1.75% | 0 | \$0.00 | NA | 0 | 9 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 1  | \$174,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | ARIZONA STATE<br>CREDIT UNION                            | 6  | \$945,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | 9 |
|  | ASSOCIATED BANK,<br>NA                                   | 55 | \$8,918,329.65 | 6.43% | 0 | \$0.00 | NA | 0 | 9 |
|  | ASSOCIATED CREDIT<br>UNION                               | 2  | \$319,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 2  | \$319,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | AUBURNBANK                                               | 1  | \$171,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANCORPSOUTH<br>BANK                                     | 19 | \$3,016,147.00 | 2.17% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK MUTUAL                                              | 12 | \$1,936,027.41 | 1.4%  | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                       | 1  | \$173,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF HAWAII                                           | 3  | \$460,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF STANLY                                           | 2  | \$331,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF THE WEST                                         | 9  | \$1,453,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANKFINANCIAL FSB                                        | 2  | \$319,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANKNEWPORT                                              | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$324,400.09   | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 2  | \$322,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | BENCHMARK BANK                                           | 1  | \$168,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$484,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | 9 |
|  | BLACKHAWK STATE<br>BANK                                  | 2  | \$325,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$340,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$822,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                            |    |                |       |   |        |    |   |    |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 1  | \$169,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK                      | 1  | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY<br>CREDIT UNION             | 1  | \$151,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME<br>FINANCE, LLC                 | 1  | \$155,198.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 3  | \$481,150.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL<br>CREDIT UNION            | 1  | \$152,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS 1ST BANK                          | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION      | 22 | \$3,518,278.80 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 14 | \$2,244,581.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS<br>BANK                    | 2  | \$302,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 6  | \$962,325.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION      | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE,<br>INC.                   | 4  | \$659,520.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK<br>& TRUST CO.              | 2  | \$324,912.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE<br>BANK, N.A.                 | 5  | \$773,775.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                              | 6  | \$990,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT<br>UNION                  | 1  | \$162,994.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 5  | \$803,950.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                          | 1  | \$166,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND<br>SECURITY BANK                | 2  | \$332,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE,<br>INC.                     | 2  | \$305,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                            | 6  | \$949,802.76   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |    |
|  | DFCU FINANCIAL                                  | 2  | \$307,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 6  | \$959,150.68   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION                          | 2  | \$345,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                | 6  | \$960,333.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAGLE VALLEY<br>BANK, N.A.                      | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$156,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.                   | 2  | \$326,213.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 3  | \$462,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 1  | \$159,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 13 | \$2,081,622.41 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK NA                       | 5  | \$792,170.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 3  | \$487,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA              | 2  | \$309,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK, FSB                      | 3  | \$492,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                        |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$675,594.76   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$318,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY BANK                                    | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 3  | \$479,727.95   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$657,163.10   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,400,304.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$494,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$309,525.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 13 | \$2,123,194.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 5  | \$812,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                                      | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                                     | 4  | \$657,003.26   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                            | 5  | \$826,120.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY METRO FEDERAL CREDIT UNION                     | 1  | \$153,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$155,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION                             | 1  | \$164,611.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT FLORIDA BANK                                     | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                                 | 3  | \$469,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                        | 2  | \$327,314.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |                |       |   |        |    |   |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | GROUP HEALTH CREDIT UNION           |   |                |       |   |        |    |   |    |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,731.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION            | 4 | \$639,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY SAVINGS BANK               | 1 | \$166,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 8 | \$1,320,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY              | 5 | \$806,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION              | 2 | \$325,812.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                      | 3 | \$495,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.          | 1 | \$156,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                     | 2 | \$307,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$174,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK              | 2 | \$317,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$162,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 4 | \$645,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 3 | \$464,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 4 | \$646,246.46   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION        | 2 | \$319,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY BANKS                        | 1 | \$151,525.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB           | 2 | \$301,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION       | 6 | \$953,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 3 | \$498,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 1 | \$157,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                | 1 | \$161,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                               |   |                |       |   |        |    |   |    |
|--|-----------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MACON BANK, INC.                              | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                    | 7 | \$1,105,320.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$154,901.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES           | 6 | \$951,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                                | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                   | 1 | \$159,946.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS PLUS<br>CREDIT UNION                  | 2 | \$338,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                               | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 4 | \$637,981.10   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 2 | \$336,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1 | \$167,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                              | 2 | \$318,074.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 1 | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$158,907.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                               | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION              | 1 | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK                        | 1 | \$173,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                     | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                       | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MARKETS, LLC                      | 3 | \$473,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION           | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                               | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MT. MCKINLEY BANK                     |   |              |       |   |        |    |   |    |
|  | NAPUS FEDERAL CREDIT UNION            | 2 | \$326,733.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$159,041.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$314,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,211.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$483,055.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$327,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$656,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$320,288.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                              | 1 | \$171,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK TRUST AND SAVINGS BANK            | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                       | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 1 | \$156,909.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                             |    |                |       |   |        |    |   |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |    |
|  | PATELCO CREDIT<br>UNION                     | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNYMAC LOAN<br>SERVICES, LLC              | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 4  | \$622,446.27   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                 | 11 | \$1,743,963.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3  | \$476,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 2  | \$309,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK               | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2  | \$325,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$320,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$472,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT<br>UNION                    | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                              | 4  | \$658,417.43   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 3  | \$497,990.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                             | 2  | \$311,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                         |   |              |       |   |        |    |   |    |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | REDWOOD CREDIT UNION                                    |   |              |       |   |        |    |   |    |
|  | SAFE CREDIT UNION                                       | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)          | 1 | \$154,815.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 1 | \$150,423.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MAINE                                | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL<br>CREDIT UNION                         | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT<br>UNION                                | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK                                 | 2 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 3 | \$475,604.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK &<br>TRUST COMPANY                        | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 2 | \$328,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 2 | \$326,803.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 3 | \$475,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                          | 2 | \$340,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE CENTRAL<br>CREDIT UNION                           | 1 | \$169,483.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS<br>BANK                                | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY          | 3 | \$474,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK | 2 | \$322,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                             |   |                |       |   |        |    |   |    |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE COMPANY                            |   |                |       |   |        |    |   |    |
|  | STONEGATE MORTGAGE CORPORATION              | 1 | \$166,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STURDY SAVINGS BANK                         | 1 | \$152,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$168,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                         | 7 | \$1,144,310.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$162,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$320,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION               | 2 | \$306,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$158,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                               | 3 | \$501,595.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                    | 2 | \$309,973.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                           | 2 | \$318,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$165,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                               |    |                |       |   |        |    |   |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | TRAVERSE CITY<br>STATE BANK                   | 1  | \$161,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRISTAR BANK                                  | 1  | \$162,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 1  | \$169,790.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TXL MORTGAGE<br>CORPORATION                   | 1  | \$161,933.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                   | 1  | \$162,309.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK                                   | 1  | \$152,446.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF<br>UNION                       | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                      | 3  | \$478,804.64   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE<br>COMPANY                    | 2  | \$334,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 3  | \$504,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1  | \$155,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL<br>BANK                       | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT<br>UNION                        | 1  | \$169,790.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$153,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 1  | \$150,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT<br>UNION, INC.                | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 10 | \$1,627,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE<br>BANK                        | 1  | \$152,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK                                    | 1  | \$159,614.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                                 | 3  | \$470,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERRA CREDIT<br>UNION                      | 2  | \$328,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                               | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |                                            |            |                         |             |          |                     |    |          |                |
|--------------|--|--------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | WESTFIELD BANK,<br>F.S.B.                  |            |                         |             |          |                     |    |          |                |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2          | \$317,500.00            | 0.23%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | WINTER HILL BANK,<br>FSB                   | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.          | 4          | \$625,012.24            | 0.45%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                                | 142        | \$22,945,206.70         | 16.56%      | 1        | \$151,917.33        | NA | 1        | \$151,9        |
| <b>Total</b> |  |                                            | <b>862</b> | <b>\$138,686,868.87</b> | <b>100%</b> | <b>1</b> | <b>\$151,917.33</b> |    | <b>1</b> | <b>\$151,9</b> |
|              |  |                                            |            |                         |             |          |                     |    |          |                |
| 31416WEX6    |  | CITY NATIONAL<br>BANK                      | 2          | \$663,121.66            | 35.59%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)         | 5          | \$566,587.06            | 30.41%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION           | 1          | \$47,941.51             | 2.57%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                                | 4          | \$585,355.92            | 31.43%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                                            | <b>12</b>  | <b>\$1,863,006.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
|              |  |                                            |            |                         |             |          |                     |    |          |                |
| 31416WEY4    |  | ABACUS FEDERAL<br>SAVINGS BANK             | 1          | \$75,000.00             | 0.13%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 3          | \$206,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 2          | \$150,100.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ADVANTAGE BANK                             | 1          | \$51,500.00             | 0.09%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION  | 1          | \$73,600.00             | 0.13%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | AEA FEDERAL<br>CREDIT UNION                | 8          | \$585,850.00            | 1.01%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ALABAMA ONE<br>CREDIT UNION                | 1          | \$46,875.00             | 0.08%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ALERUS FINANCIAL                           | 1          | \$74,000.00             | 0.13%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION           | 2          | \$164,300.00            | 0.28%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ALPENA ALCONA<br>AREA CREDIT UNION         | 1          | \$70,000.00             | 0.12%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ALPINE BANK &<br>TRUST CO.                 | 11         | \$596,429.38            | 1.03%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ALTRA FEDERAL<br>CREDIT UNION              | 7          | \$514,800.00            | 0.89%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | AMARILLO<br>NATIONAL BANK                  | 2          | \$129,600.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$             |

|  |                                                      |    |                |       |   |        |    |   |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 8  | \$534,561.85   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                        | 4  | \$278,990.60   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK,<br>N.A.                               | 1  | \$81,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 2  | \$124,691.99   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$65,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                       | 19 | \$1,194,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 2  | \$153,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                        | 7  | \$409,150.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                               | 27 | \$1,865,394.62 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                           | 2  | \$121,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$143,442.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                                 | 14 | \$903,500.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                               | 3  | \$217,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                          | 12 | \$727,406.10   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                   | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AKRON                                        | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA,<br>N.A.                             | 1  | \$60,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                       | 3  | \$211,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>LANCASTER                                 | 1  | \$75,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF QUINCY                                       | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                               | 2  | \$143,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                       | 1  | \$62,475.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                                     | 5  | \$317,183.71   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                  |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF WASHINGTON                               | 1  | \$37,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                         | 1  | \$54,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION             | 1  | \$69,917.82    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                           | 5  | \$280,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL<br>CREDIT UNION                      | 1  | \$65,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                 | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                 | 1  | \$57,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 3  | \$205,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                          | 1  | \$76,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                 | 4  | \$221,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION            | 3  | \$179,260.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                  | 2  | \$116,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 14 | \$994,820.26   | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK                            | 1  | \$71,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                                    | 1  | \$71,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 3  | \$189,156.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION            | 35 | \$2,279,141.65 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 2  | \$126,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 1  | \$47,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$73,625.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 20 | \$1,329,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$49,441.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |    |              |       |   |        |    |   |    |
|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                     | 1  | \$31,516.42  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$184,816.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$55,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$79,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$59,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$69,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$117,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$53,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 2  | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$322,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                | 3  | \$189,570.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                       | 2  | \$153,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$564,404.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$204,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                              | 1  | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$706,544.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION           | 3  | \$193,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |    |              |       |   |        |    |   |    |
|--|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                               | 1  | \$83,702.88  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE STATE BANK                                    | 1  | \$70,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                       | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$66,833.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$199,654.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 3  | \$191,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK                                             | 1  | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF CLEWISTON                                | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$737,320.51 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 10 | \$633,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$33,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$283,992.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST HERITAGE FINANCIAL, LLC         | 3  | \$207,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                 | 4  | \$295,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION      | 20 | \$1,169,104.60 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.           | 2  | \$123,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6  | \$419,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$88,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$119,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$78,005.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$81,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                      | 20 | \$1,305,255.27 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                    | 3  | \$216,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST                 | 2  | \$95,327.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                | 2  | \$81,368.46    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                           | 1  | \$78,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$143,920.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 4  | \$270,399.74   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$133,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                 | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$252,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                | 2  | \$146,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                | 1  | \$63,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |              |       |   |        |    |   |    |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | HAWTHORN BANK                           | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                  | 1 | \$78,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                       | 5 | \$313,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK               | 3 | \$217,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 1 | \$84,603.77  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$69,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$126,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION            | 1 | \$45,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | INSIGHT FINANCIAL CREDIT UNION          | 1 | \$73,513.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$28,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$152,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.                     | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$64,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$80,845.71  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                   | 2 | \$129,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION            | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$70,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$176,570.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                              | 1 | \$67,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$71,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|                                              |    |              |       |   |        |    |   |    |
|----------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| MARINE BANK<br>MORTGAGE<br>SERVICES          | 6  | \$406,270.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                             | 2  | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME<br>LOAN, L.L.C.                  | 3  | \$187,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK                              | 5  | \$284,874.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3  | \$210,525.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1  | \$62,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                             | 1  | \$77,197.16  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$80,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                              | 2  | \$129,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$78,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT<br>UNION                     | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK                       | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                      | 3  | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MARKETS, LLC                     | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 2  | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK                      | 3  | \$189,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 5  | \$309,240.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 10 | \$598,351.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL<br>CREDIT UNION                  | 1  | \$71,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                     | 2  | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY<br>CREDIT UNION              | 1  | \$35,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | OLD FORT BANKING COMPANY              | 2 | \$136,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$125,413.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 1 | \$79,906.08  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION             | 6 | \$396,785.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                  | 1 | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$626,867.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5 | \$326,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION              | 7 | \$446,245.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$241,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 3 | \$201,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$269,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$127,645.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                             | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$73,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$299,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUTNAM BANK                           | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                 | 1 | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                        | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$68,450.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                 | 5 | \$282,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |   |              |       |   |        |    |   |    |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$151,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$211,571.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                  | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$82,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                         | 1 | \$79,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$71,574.95  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$141,903.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                     | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                              | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                      | 1 | \$45,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$206,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                      | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                     | 2 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$168,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                    |   |              |       |   |        |    |   |    |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | STERLING SAVINGS BANK                                              | 4 | \$310,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                                | 7 | \$507,620.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$79,901.63  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$405,755.60 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION                                                | 2 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION                                        | 1 | \$79,703.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$61,773.75  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2 | \$153,548.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS NATIONAL BANK                                        | 3 | \$204,710.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                                      | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                                                  | 3 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$117,917.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                   |   |              |       |   |        |    |   |    |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$67,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$142,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                       | 1 | \$55,932.71  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK                                       | 1 | \$75,568.12  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$75,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF<br>UNION                           | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                          | 5 | \$277,800.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE<br>COMPANY                        | 3 | \$150,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$79,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL BANK<br>FSB                             | 1 | \$65,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION              | 1 | \$83,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$63,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 2 | \$107,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | VISIONS FEDERAL<br>CREDIT UNION                   | 2 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$80,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE<br>BANK                            | 5 | \$360,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK                                        | 1 | \$76,814.58  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK AND<br>TRUST COMPANY                   | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | WEOKIE CREDIT<br>UNION                            | 1 | \$52,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                                     | 1 | \$51,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN<br>CREDIT UNION                        | 6 | \$386,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERRA CREDIT<br>UNION                          | 1 | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT                 | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION                               |            |                        |             |          |               |    |          |           |
|              |  | WORKERS CREDIT UNION                | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.      | 13         | \$738,659.63           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 148        | \$9,535,735.16         | 16.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>891</b> | <b>\$57,954,788.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31416WEZ1    |  | ABBEVILLE BUILDING AND LOAN, SSB    | 1          | \$318,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION | 2          | \$515,707.50           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION      | 1          | \$261,250.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALABAMA ONE CREDIT UNION            | 2          | \$448,720.84           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMARILLO NATIONAL BANK              | 1          | \$207,100.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION  | 6          | \$1,512,613.68         | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FIRST CREDIT UNION         | 1          | \$212,749.93           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL BANK, TERRELL     | 1          | \$202,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ANCHORBANK FSB                      | 2          | \$484,400.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK, NA                 | 4          | \$805,800.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH BANK                   | 5          | \$1,224,205.00         | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK MUTUAL                         | 2          | \$418,100.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                      | 1          | \$370,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANKNEWPORT                         | 2          | \$607,300.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BARKSDALE FEDERAL CREDIT UNION      | 2          | \$425,493.65           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT UNION                 | 1          | \$325,350.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BELLCO CREDIT UNION                 | 2          | \$607,477.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BENCHMARK BANK                      | 2          | \$684,855.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BETHPAGE FEDERAL CREDIT UNION       | 3          | \$1,008,574.05         | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                     | 5          | \$1,388,850.00         | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                                 |   |              |       |   |        |    |   |    |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BOEING EMPLOYEES CREDIT UNION                   |   |              |       |   |        |    |   |    |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$345,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$422,365.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$335,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 2 | \$439,276.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$313,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$226,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                   | 1 | \$227,525.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2 | \$459,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                                     | 1 | \$373,350.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                               | 1 | \$282,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5 | \$978,575.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$411,090.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$632,569.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$205,130.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION                     | 1 | \$206,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 4 | \$791,108.78 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                    | 2 | \$439,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK, FSB                         | 3 | \$758,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 2 | \$475,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |   |                |       |   |        |    |   |    |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |                |       |   |        |    |   |    |
|  | FIRST INTERSTATE BANK                                  | 1 | \$204,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$564,300.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 2 | \$509,900.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$242,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 9 | \$2,224,215.50 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3 | \$786,700.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                                     | 1 | \$275,595.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$304,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$234,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 4 | \$1,007,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$583,290.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                                 | 1 | \$203,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                                   | 1 | \$291,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$209,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$199,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                                  | 1 | \$227,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY FEDERAL SAVINGS BANK                           | 1 | \$185,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$574,200.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                             | 2 | \$687,325.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES                          | 1 | \$237,405.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                        | 2 | \$479,655.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |   |                |       |   |        |    |   |    |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MEMBER HOME<br>LOAN, L.L.C.                     |   |                |       |   |        |    |   |    |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$231,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                                | 1 | \$411,679.84   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                               | 1 | \$251,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION                | 1 | \$247,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MARKETS, LLC                        | 1 | \$223,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>BANK                            | 1 | \$216,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION     | 1 | \$402,700.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                         | 1 | \$190,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 5 | \$1,752,326.65 | 3.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$236,550.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                        | 1 | \$183,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 3 | \$727,268.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1 | \$261,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$305,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                     | 2 | \$601,259.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$403,750.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 2 | \$356,630.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                   | 3 | \$623,200.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 2 | \$369,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT<br>UNION                        | 1 | \$228,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                                                |   |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                                     | 3 | \$727,900.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION                                                        | 2 | \$547,200.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL<br>CREDIT UNION                                                 | 1 | \$324,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO<br>CREDIT UNION                                                     | 1 | \$294,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$210,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$370,980.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                            | 4 | \$1,300,950.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                                                 | 1 | \$259,350.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$218,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION                                           | 2 | \$533,462.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT<br>UNION                                                         | 3 | \$941,225.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                                                  | 1 | \$228,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES<br>CREDIT UNION                                                    | 1 | \$270,423.85   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL<br>SAVINGS BANK                                                  | 1 | \$346,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                                                    | 1 | \$319,724.19   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                                                       | 1 | \$266,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY<br>CREDIT UNION                                               | 4 | \$1,005,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$274,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND<br>TRUST COMPANY                                               | 1 | \$223,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL<br>CREDIT UNION                                                | 1 | \$203,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                              |            |                        |             |          |                     |    |          |           |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | VIRGINIA CREDIT UNION, INC.                  | 1          | \$324,900.00           | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$285,180.00           | 0.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WESTCONSIN CREDIT UNION                      | 1          | \$247,500.00           | 0.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$266,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WORKERS CREDIT UNION                         | 1          | \$260,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$213,750.00           | 0.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 15         | \$3,446,419.52         | 6.47%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>208</b> | <b>\$53,133,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |                     |    |          |           |
| 31416WF23    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$255,000.00           | 3.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | COUNTRYPLACE MORTGAGE, LTD                   | 1          | \$202,350.00           | 2.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK              | 1          | \$193,722.78           | 2.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.               | 1          | \$252,087.72           | 3.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | GTE FEDERAL CREDIT UNION                     | 1          | \$260,650.00           | 3.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 2          | \$504,003.91           | 6.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | ISLAND FEDERAL CREDIT UNION                  | 1          | \$315,000.00           | 4.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC               | 2          | \$763,745.74           | 10.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                             | 1          | \$413,999.20           | 5.69%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | MIDLAND STATES BANK                          | 1          | \$271,000.00           | 3.73%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.            | 1          | \$284,216.78           | 3.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | TEACHERS FEDERAL CREDIT UNION                | 2          | \$472,500.00           | 6.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WAYNE BANK                                   | 2          | \$631,619.07           | 8.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 7          | \$2,454,754.56         | 33.73%      | 1        | \$186,463.25        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>24</b>  | <b>\$7,274,649.76</b>  | <b>100%</b> | <b>1</b> | <b>\$186,463.25</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |            |                        |             |          |                     |    |          |           |

|              |  |                                       |          |                       |             |          |               |    |          |              |
|--------------|--|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|--------------|
| 31416WF31    |  | BANK OF AMERICA, N.A.                 | 1        | \$222,174.70          | 10.95%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                           | 6        | \$1,806,304.46        | 89.05%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  |                                       | <b>7</b> | <b>\$2,028,479.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
|              |  |                                       |          |                       |             |          |               |    |          |              |
| 31416WF49    |  | CITIMORTGAGE, INC.                    | 1        | \$201,879.39          | 17.54%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | WELLS FARGO BANK, N.A.                | 3        | \$779,300.20          | 67.73%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                           | 1        | \$169,459.52          | 14.73%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  |                                       | <b>5</b> | <b>\$1,150,639.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
|              |  |                                       |          |                       |             |          |               |    |          |              |
| 31416WFA5    |  | ARIZONA STATE CREDIT UNION            | 1        | \$287,500.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | BANK OF HAWAII                        | 1        | \$252,500.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | BAXTER CREDIT UNION                   | 3        | \$775,300.00          | 4.25%       | 1        | \$349,334.65  | NA | 1        | \$349,334.65 |
|              |  | CENTRAL MORTGAGE COMPANY              | 2        | \$392,200.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | CENTRAL PACIFIC HOME LOANS            | 1        | \$533,114.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | CROWN MORTGAGE COMPANY                | 1        | \$154,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST     | 3        | \$433,680.27          | 2.38%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | FIRST PLACE BANK                      | 1        | \$155,270.15          | 0.85%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | FREEDOM MORTGAGE CORP.                | 2        | \$451,375.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | FULTON BANK                           | 1        | \$316,600.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | GREATER NEVADA MORTGAGE SERVICES      | 1        | \$241,250.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | HOMESTREET BANK                       | 2        | \$585,500.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | INDEPENDENT BANK CORPORATION          | 3        | \$756,600.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | LAKE MICHIGAN CREDIT UNION            | 1        | \$267,713.49          | 1.47%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | LIBERTY SAVINGS BANK, FSB             | 1        | \$161,900.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | MERIWEST MORTGAGE COMPANY, LLC        | 1        | \$144,500.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | METLIFE BANK, NA                      | 5        | \$1,450,062.82        | 7.95%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2        | \$457,400.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$           |

|              |                                              |           |                        |             |          |                     |    |          |                     |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 2         | \$563,700.00           | 3.09%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1         | \$215,123.45           | 1.18%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | OCEANFIRST BANK                              | 1         | \$330,000.00           | 1.81%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | PARTNERS FEDERAL<br>CREDIT UNION             | 1         | \$581,250.00           | 3.19%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | RANDOLPH SAVINGS<br>BANK                     | 1         | \$196,000.00           | 1.08%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | RBS CITIZENS, NA                             | 1         | \$244,700.00           | 1.34%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | REGIONS BANK                                 | 4         | \$874,117.98           | 4.79%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | SAFE CREDIT UNION                            | 1         | \$320,000.00           | 1.76%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2         | \$547,750.00           | 3%          | 0        | \$0.00              | NA | 0        | \$                  |
|              | TELCOM CREDIT<br>UNION                       | 1         | \$332,100.00           | 1.82%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | THE HUNTINGTON<br>NATIONAL BANK              | 11        | \$1,973,905.21         | 10.83%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | TOWNE MORTGAGE<br>COMPANY                    | 1         | \$233,300.00           | 1.28%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | UMPQUA BANK                                  | 1         | \$312,450.00           | 1.71%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | UNITED MORTGAGE<br>COMPANY                   | 3         | \$482,500.00           | 2.65%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WEBSTER BANK, N.A.                           | 1         | \$184,000.00           | 1.01%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                  | 12        | \$3,025,053.99         | 16.6%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                              | <b>76</b> | <b>\$18,232,416.36</b> | <b>100%</b> | <b>1</b> | <b>\$349,334.65</b> |    | <b>1</b> | <b>\$349,334.65</b> |
|              |                                              |           |                        |             |          |                     |    |          |                     |
| 31416WFB3    | ABACUS FEDERAL<br>SAVINGS BANK               | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    | 1         | \$111,467.00           | 0.53%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AEA FEDERAL<br>CREDIT UNION                  | 1         | \$141,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ALABAMA ONE<br>CREDIT UNION                  | 1         | \$30,400.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 7         | \$1,230,239.61         | 5.86%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 1         | \$240,000.00           | 1.14%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ARIZONA STATE<br>CREDIT UNION                | 4         | \$501,000.00           | 2.38%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |                                              | 1         | \$205,000.00           | 0.98%       | 0        | \$0.00              | NA | 0        | \$                  |

|  |                                                              |   |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATED BANK, NA                                          |   |                |       |   |        |    |   |    |
|  | BANK OF HAWAII                                               | 1 | \$100,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                                          | 1 | \$314,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                                | 1 | \$265,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                                | 1 | \$175,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                                     | 2 | \$278,500.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                                      | 1 | \$475,024.09   | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                                      | 1 | \$59,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                                | 1 | \$97,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                                     | 1 | \$30,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$359,000.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                                                   | 3 | \$322,500.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$208,750.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$90,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$198,251.10   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                                     | 5 | \$1,210,630.58 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$151,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$160,756.63   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$239,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 6 | \$1,612,179.29 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                                        | 2 | \$479,100.00   | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST                                        | 2 | \$245,196.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                                  | 2 | \$341,000.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | HOME FEDERAL BANK                    | 1 | \$178,220.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                | 1 | \$91,500.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$201,800.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$224,367.19   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2 | \$160,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                    | 1 | \$206,956.30   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                | 1 | \$128,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                  | 1 | \$222,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAPUS FEDERAL CREDIT UNION           | 1 | \$176,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST              | 3 | \$545,750.00   | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                 | 3 | \$630,519.84   | 3%    | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION             | 9 | \$1,766,142.55 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.               | 6 | \$692,500.00   | 3.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                | 2 | \$566,573.36   | 2.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION        | 6 | \$906,111.19   | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION        | 1 | \$148,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE             | 1 | \$133,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                        | 1 | \$150,676.50   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION         | 1 | \$342,000.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                  | 1 | \$116,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                | 4 | \$447,612.47   | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$40,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | VISIONS FEDERAL CREDIT UNION         | 1 | \$132,450.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1 | \$186,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                              |            |                        |             |          |               |    |          |          |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | WAUKESHA STATE BANK                          |            |                        |             |          |               |    |          |          |
|              |  | WEBSTER BANK, N.A.                           | 1          | \$320,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | WESTBURY BANK                                | 2          | \$222,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$172,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                  | 10         | \$1,829,226.96         | 8.68%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                              | <b>120</b> | <b>\$21,008,100.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                              |            |                        |             |          |               |    |          |          |
| 31416WFC1    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$812,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 8          | \$2,846,000.00         | 1.82%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 7          | \$775,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$240,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 7          | \$1,466,929.13         | 0.94%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$96,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1          | \$60,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ALERUS FINANCIAL                             | 1          | \$170,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ALLEGIANCE CREDIT UNION                      | 2          | \$252,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ALLIANCE BANK                                | 1          | \$52,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$98,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 13         | \$1,713,750.00         | 1.1%        | 0        | \$0.00        | NA | 0        | 9        |
|              |  | AMERIANA BANK AND TRUST, SB                  | 1          | \$56,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 17         | \$2,392,779.29         | 1.53%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | AMERICAN BANK                                | 6          | \$662,374.77           | 0.42%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$204,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | AMERICAN BANK, N.A.                          | 2          | \$313,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | 9        |
|              |  |                                              | 2          | \$268,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | 9        |

|  |                                            |    |                |       |   |        |    |   |    |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |    |
|  | AMERICAN FEDERAL<br>SAVINGS BANK           | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL      | 2  | \$217,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 2  | \$388,580.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                             | 12 | \$1,411,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANDREWS FEDERAL<br>CREDIT UNION            | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION              | 1  | \$221,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                     | 43 | \$6,094,212.33 | 3.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                 | 4  | \$482,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                 | 2  | \$482,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.             | 4  | \$848,961.89   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO SANTANDER<br>PUERTO RICO             | 2  | \$120,534.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                       | 5  | \$919,202.06   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST<br>NATIONAL                     | 2  | \$206,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                             | 2  | \$540,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                             | 1  | \$81,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                           | 3  | \$486,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>WASHINGTON                      | 1  | \$97,350.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WHITTIER,<br>NA                    | 1  | \$242,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION     | 1  | \$85,525.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                          | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                                | 1  | \$315,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKWEST                                   | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION       | 2  | \$207,500.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                        |    |                |       |   |        |    |   |    |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BAXTER CREDIT UNION                    | 5  | \$784,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                    | 3  | \$434,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 4  | \$583,163.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION          | 19 | \$5,026,902.14 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 4  | \$607,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                   | 2  | \$163,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION          | 12 | \$2,422,050.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                             | 2  | \$95,766.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                        | 7  | \$1,303,166.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY               | 25 | \$3,414,252.40 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK                             | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$257,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                           | 4  | \$498,464.70   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION            | 5  | \$648,210.98   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                | 1  | \$196,009.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$357,930.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION             | 2  | \$229,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK                     | 1  | \$191,621.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                        | 5  | \$799,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |              |       |   |        |    |   |    |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | COASTAL FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |    |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                    | 3 | \$349,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$221,452.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$310,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$150,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                 | 4 | \$627,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$77,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$449,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION                  | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$682,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2 | \$540,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                | 1 | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                             | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR                  | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SAVINGS                                     |    |                |       |   |        |    |   |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 10 | \$1,554,797.49 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                              | 1  | \$379,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 1  | \$81,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL<br>CREDIT UNION                | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 6  | \$1,120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION         | 2  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                      | 1  | \$140,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON<br>SAVINGS BANK                 | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$62,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION             | 2  | \$183,325.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                     | 3  | \$430,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                    | 9  | \$1,228,289.80 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                   | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                 | 1  | \$102,248.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.               | 3  | \$722,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    | 1  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK       | 1  | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                            | 1  | \$135,144.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION              | 1  | \$95,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 2  | \$685,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                  | 1  | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                             | 3  | \$350,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                                         |   |                |       |   |        |    |   |    |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | FIRST BANK<br>RICHMOND, NA                              |   |                |       |   |        |    |   |    |
|  | FIRST CENTURY<br>BANK, NA                               | 3 | \$538,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 2 | \$195,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 5 | \$781,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF OHIO                           | 1 | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 2 | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK TEXAS                             | 1 | \$309,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK, FSB                              | 1 | \$114,320.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 1 | \$131,180.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                        | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                                | 3 | \$656,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2 | \$294,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA                           | 1 | \$258,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 1 | \$51,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES<br>COMMUNITY FCU                          | 1 | \$62,914.07    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                        | 9 | \$1,491,022.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK<br>OF ILLINOIS                         | 1 | \$141,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                        | 3 | \$1,016,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST UNITED BANK                    | 1  | \$63,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                   | 2  | \$303,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                          | 12 | \$1,775,045.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                 | 3  | \$982,625.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                    | 3  | \$439,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION           | 1  | \$299,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION             | 2  | \$209,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB               | 3  | \$388,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                | 3  | \$414,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 10 | \$1,581,856.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK BANK                         | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION               | 2  | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                       | 2  | \$458,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$106,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                    | 4  | \$449,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$133,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                      | 2  | \$162,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                        | 1  | \$191,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR STATE BANK                     | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK               | 1  | \$95,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK               | 5  | \$1,053,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                   | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$262,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                  |   |                |       |   |        |    |   |    |
|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 2 | \$136,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 5 | \$1,600,800.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 1 | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 5 | \$1,399,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                         | 4 | \$484,689.55   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 1 | \$100,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 5 | \$1,035,043.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 3 | \$880,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | LUSO FEDERAL<br>CREDIT UNION                     | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                                 | 2 | \$249,930.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                       | 1 | \$156,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 7 | \$770,519.56   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHFIELD<br>SAVINGS BANK                       | 2 | \$312,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                                 | 2 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS<br>BANK                          | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS<br>SAVINGS BANK                        | 4 | \$326,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 2 | \$326,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 3 | \$524,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                                  | 4 | \$423,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2 | \$204,545.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                  | 1 | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                |   |              |       |   |        |    |   |    |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            |   |              |       |   |        |    |   |    |
|  | METLIFE BANK, NA                               | 1 | \$343,317.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                                  | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                         | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                      | 3 | \$391,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION           | 1 | \$164,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                                | 2 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY            | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2 | \$505,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                       | 2 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY                  | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                      | 3 | \$615,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                        | 3 | \$365,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MARKETS, LLC                       | 4 | \$534,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAPUS FEDERAL<br>CREDIT UNION                  | 1 | \$95,212.89  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$149,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3 | \$471,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$362,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 6 | \$782,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ALLIANCE<br>BANK                           | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                            |    |                |       |   |        |    |   |    |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NEW ERA BANK                               | 1  | \$359,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD<br>NATIONAL BANK                  | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                    | 5  | \$1,251,166.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2  | \$437,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 10 | \$1,603,635.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                   | 2  | \$193,912.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 5  | \$1,419,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                                   | 2  | \$304,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 1  | \$104,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                | 5  | \$353,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON<br>FINANCIAL                | 2  | \$235,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 2  | \$430,534.72   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK<br>AND TRUST                 | 1  | \$77,050.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNLFEDERAL<br>CREDIT UNION                | 2  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                              | 3  | \$401,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 3  | \$632,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 3  | \$236,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                    | 3  | \$725,545.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PBI BANK                                   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 5  | \$897,550.14   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                               | 1  | \$44,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 4  | \$602,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                            | 2  | \$266,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                |   |                |       |   |        |    |   |    |
|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | PORT WASHINGTON<br>STATE BANK                  |   |                |       |   |        |    |   |    |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 2 | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 3 | \$257,275.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 2 | \$459,562.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 2 | \$260,284.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$69,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT<br>UNION                      | 6 | \$1,294,047.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2 | \$297,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUTNAM BANK                                    | 1 | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT<br>UNION                       | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                 | 2 | \$325,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 9 | \$1,390,912.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 1 | \$285,294.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 5 | \$821,061.29   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2 | \$145,135.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                       | 3 | \$632,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                              | 1 | \$106,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$120,409.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 1 | \$272,365.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                | 1 | \$342,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |   |              |       |   |        |    |   |    |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | SEASONS FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |    |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                              | 1 | \$52,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,726.85  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                      | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3 | \$814,993.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION             | 5 | \$991,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION             | 3 | \$981,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                     | 1 | \$154,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$190,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                   | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                     | 1 | \$86,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STONEGATE MORTGAGE CORPORATION            | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                       | 7 | \$922,780.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION             | 5 | \$438,467.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                               | 2 | \$222,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                           | 1 | \$52,240.31  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |   |              |       |   |        |    |   |    |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | TAUNTON FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |    |
|  | TAYLOR COUNTY BANK                      | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT UNION                     | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$114,724.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 2 | \$210,807.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK            | 2 | \$492,767.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                           | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3 | \$289,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$48,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$164,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$324,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK                | 2 | \$161,440.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                     | 2 | \$303,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRISTAR BANK                            | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION          | 5 | \$576,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                             | 4 | \$486,697.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                    | 4 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 4 | \$235,152.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$350,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                         | 1 | \$262,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |    |                |       |   |        |    |   |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNITED SECURITY FINANCIAL, INC            |    |                |       |   |        |    |   |    |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$68,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$145,584.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$107,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 6  | \$750,648.50   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                  | 2  | \$477,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT UNION, INC.               | 3  | \$326,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | VISIONS FEDERAL CREDIT UNION              | 4  | \$454,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 11 | \$1,912,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                       | 3  | \$395,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK AND TRUST COMPANY              | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CENTRAL CREDIT UNION               | 4  | \$713,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                             | 4  | \$719,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                   | 2  | \$299,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERRA CREDIT UNION                     | 1  | \$211,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | WILLIAMSVILLE STATE BANK AND TRUST        | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1  | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                           | 11 | \$1,175,059.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                                    |            |                         |             |          |               |    |          |           |
|--------------|--|----------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                  |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                                        | 154        | \$23,950,159.62         | 15.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                    | <b>988</b> | <b>\$156,206,452.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                    |            |                         |             |          |               |    |          |           |
| 31416WFD9    |  | MISSION FEDERAL<br>CREDIT UNION                    | 1          | \$52,472.73             | 4.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE<br>SECURITY, INC.                         | 1          | \$164,311.68            | 13.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VERITY CREDIT<br>UNION                             | 1          | \$149,919.42            | 12.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                        | 3          | \$825,079.20            | 69.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                    | <b>6</b>   | <b>\$1,191,783.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                    |            |                         |             |          |               |    |          |           |
| 31416WFE7    |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 1          | \$270,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$225,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2          | \$396,286.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AEA FEDERAL<br>CREDIT UNION                        | 1          | \$118,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALABAMA ONE<br>CREDIT UNION                        | 1          | \$47,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALERUS FINANCIAL                                   | 1          | \$205,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 7          | \$624,600.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMEGY MORTGAGE                                     | 9          | \$1,807,159.20          | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 28         | \$3,447,059.07          | 5.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK,<br>N.A.                             | 3          | \$304,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$168,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4          | \$515,600.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ANCHORBANK FSB                                     | 1          | \$129,245.63            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARIZONA STATE<br>CREDIT UNION                      | 3          | \$244,920.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK,<br>NA                             | 1          | \$417,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED CREDIT<br>UNION                         | 3          | \$279,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                     | 1          | \$71,413.86             | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                         |   |                |       |   |        |    |   |    |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | BANCORPSOUTH BANK                       | 1 | \$240,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                     | 1 | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                             | 3 | \$503,960.42   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                          | 8 | \$1,370,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                     | 9 | \$1,284,536.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                       | 1 | \$89,510.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION          | 2 | \$305,508.93   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                     | 3 | \$571,692.11   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION                | 1 | \$123,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION           | 2 | \$334,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                    | 3 | \$268,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                   | 2 | \$242,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$385,365.74   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                            | 1 | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$109,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                     | 1 | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$253,937.10   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1 | \$215,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$172,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$351,089.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                         | 1 | \$85,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | COMMUNITY SAVINGS BANK               |   |              |       |   |        |    |   |    |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.              | 2 | \$517,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 2 | \$319,580.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$219,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$126,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                         | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK             | 2 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                  | 1 | \$541,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                           | 4 | \$274,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$361,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION        | 5 | \$373,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 3 | \$272,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK             | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                             | 2 | \$391,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.           | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION      | 1 | \$119,517.34 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION          | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                   |    |                |       |   |        |    |   |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST AMERICAN INTERNATIONAL BANK |    |                |       |   |        |    |   |    |
|  | FIRST CITIZENS BANK NA            | 1  | \$134,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION      | 2  | \$132,942.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK               | 14 | \$3,695,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK             | 2  | \$245,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION        | 1  | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA        | 2  | \$265,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                  | 5  | \$753,400.89   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO             | 3  | \$239,433.62   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION              | 1  | \$85,901.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                       | 6  | \$1,055,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE, LLC                | 2  | \$484,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 4  | \$736,400.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION            | 2  | \$500,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK              | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERSHEY STATE BANK                | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                   | 3  | \$701,950.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)   | 3  | \$942,600.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                       | 1  | \$154,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK            | 2  | \$111,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                | 1  | \$325,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION      | 1  | \$263,212.17   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.        | 1  | \$97,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                   | 1  | \$146,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                         |   |              |       |   |        |    |   |    |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | LANGLEY FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |    |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3 | \$465,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$455,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$144,657.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                  | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                        | 1 | \$686,294.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION           | 2 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                     | 2 | \$278,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                       | 1 | \$416,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAPUS FEDERAL CREDIT UNION              | 2 | \$545,207.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION             | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLIN COMMUNITY CREDIT UNION             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 2 | \$371,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST                 | 7 | \$597,600.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  |                                         | 5 | \$444,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                    |   |                |       |   |        |    |   |   |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
|  | ORNLFEDERAL<br>CREDIT UNION                        |   |                |       |   |        |    |   |   |
|  | ORRSTOWN BANK                                      | 1 | \$115,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
|  | PATELCO CREDIT<br>UNION                            | 3 | \$608,783.83   | 1.02% | 0 | \$0.00 | NA | 0 | 9 |
|  | PHH MORTGAGE<br>CORPORATION                        | 2 | \$308,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | 9 |
|  | PIONEER BANK                                       | 1 | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
|  | POPULAR<br>MORTGAGE, INC.                          | 3 | \$436,519.69   | 0.73% | 0 | \$0.00 | NA | 0 | 9 |
|  | PORT WASHINGTON<br>STATE BANK                      | 6 | \$797,713.00   | 1.34% | 0 | \$0.00 | NA | 0 | 9 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 5 | \$1,035,129.95 | 1.74% | 0 | \$0.00 | NA | 0 | 9 |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 1 | \$15,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                    | 1 | \$48,275.17    | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | PROVIDENT CREDIT<br>UNION                          | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | 9 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 4 | \$460,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | 9 |
|  | QUALSTAR CREDIT<br>UNION                           | 3 | \$438,274.34   | 0.74% | 0 | \$0.00 | NA | 0 | 9 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION          | 1 | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$93,242.53    | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
|  | REGIONS BANK                                       | 1 | \$203,179.47   | 0.34% | 0 | \$0.00 | NA | 0 | 9 |
|  | RIDDELL NATIONAL<br>BANK                           | 3 | \$260,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | 9 |
|  | SAVINGS BANK OF<br>MAINE                           | 1 | \$15,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$130,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$208,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | 9 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$176,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$205,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | 9 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT                   | 3 | \$337,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                                   |    |                |       |   |        |    |   |    |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                             |    |                |       |   |        |    |   |    |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 2  | \$275,876.13   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND<br>TRUST                           | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LINCOLN                          | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW<br>PRAGUE                       | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 1  | \$350,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1  | \$62,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 1  | \$308,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 1  | \$100,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                     | 4  | \$418,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3  | \$625,600.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                          | 22 | \$1,766,465.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 3  | \$395,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 3  | \$256,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT<br>UNION                            | 2  | \$481,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3  | \$488,100.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE<br>BANK                            | 3  | \$371,900.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | WEBSTER BANK, N.A.                                | 5  | \$913,661.33   | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                                     | 8  | \$1,026,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN<br>CREDIT UNION                        | 3  | \$298,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                                          |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WESTERNBANK<br>PUERTO RICO                               | 1          | \$59,501.57            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WESTERRA CREDIT<br>UNION                                 | 5          | \$728,637.30           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WILMINGTON TRUST<br>COMPANY                              | 1          | \$224,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                              | 23         | \$4,069,966.81         | 6.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                          | <b>402</b> | <b>\$59,551,756.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                          |            |                        |             |          |               |    |          |           |
| 31416WFF4    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 24         | \$6,282,752.00         | 69.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA<br>INC.                                  | 1          | \$130,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 1          | \$200,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 1          | \$120,314.12           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                              | 10         | \$2,346,646.49         | 25.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                          | <b>37</b>  | <b>\$9,079,712.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                          |            |                        |             |          |               |    |          |           |
| 31416WFG2    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.       | 3          | \$654,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                           | 27         | \$6,944,500.00         | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 4          | \$776,949.99           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       | 1          | \$200,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 15         | \$3,227,237.85         | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                          | 2          | \$426,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 5          | \$768,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE BANK                                           | 4          | \$583,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                | 1          | \$125,800.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AEA FEDERAL<br>CREDIT UNION                              | 2          | \$285,900.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                                          | 2          | \$327,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                             |    |                |       |   |        |    |   |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |    |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$124,512.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALERUS FINANCIAL                            | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLEGIANCE CREDIT<br>UNION                  | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIANCE BANK                               | 1  | \$177,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION            | 2  | \$305,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK &<br>TRUST CO.                  | 10 | \$1,695,371.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 14 | \$2,362,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO<br>NATIONAL BANK                   | 7  | \$1,441,580.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                              | 14 | \$3,108,023.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 46 | \$9,200,357.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                               | 1  | \$178,585.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$216,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$289,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 4  | \$985,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 3  | \$548,060.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 6  | \$1,637,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 8  | \$2,043,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION       | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 4  | \$740,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOME<br>MORTGAGE                       | 1  | \$167,862.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |    |                 |       |   |        |    |   |   |
|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|---|
|  | CORPORATION                                  |    |                 |       |   |        |    |   |   |
|  | ANCHORBANK FSB                               | 36 | \$6,486,900.00  | 1.24% | 0 | \$0.00 | NA | 0 | 9 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$129,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | 9 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5  | \$823,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
|  | ASSOCIATED BANK, NA                          | 70 | \$13,078,324.74 | 2.5%  | 0 | \$0.00 | NA | 0 | 9 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$464,912.45    | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$186,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | AUBURNBANK                                   | 3  | \$565,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
|  | AURORA FINANCIAL GROUP INC.                  | 7  | \$1,441,896.65  | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$286,378.77    | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANCORPSOUTH BANK                            | 41 | \$7,978,276.00  | 1.52% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK FIRST NATIONAL                          | 1  | \$131,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK MUTUAL                                  | 28 | \$4,679,236.13  | 0.89% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF AKRON                                | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF AMERICA, N.A.                        | 11 | \$5,002,185.00  | 0.95% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF HAWAII                               | 10 | \$2,432,250.00  | 0.46% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF QUINCY                               | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF SPRINGFIELD                          | 1  | \$181,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF STANLY                               | 4  | \$911,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF WASHINGTON                           | 1  | \$184,720.00    | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF WESTON                               | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF WHITTIER, NA                         | 2  | \$440,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6  | \$2,365,533.59  | 0.45% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANKFINANCIAL FSB                            | 3  | \$712,881.00    | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANKNEWPORT                                  | 4  | \$849,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANNER BANK                                  | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | BARKSDALE FEDERAL CREDIT                     | 3  | \$503,864.42    | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                           |    |                |       |   |        |    |   |    |
|  | BAXTER CREDIT UNION                             | 10 | \$1,966,773.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 5  | \$1,102,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 12 | \$2,310,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 29 | \$7,170,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETTER BANKS                                    | 1  | \$138,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 7  | \$1,367,680.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                            | 4  | \$682,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$525,229.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$1,589,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                                      | 4  | \$826,148.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE STATE BANK                            | 1  | \$145,650.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$293,620.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 5  | \$1,194,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$431,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                                    | 2  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                           | 3  | \$392,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 22 | \$4,238,101.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT                      | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                            |    |                |       |   |        |    |   |    |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                      |    |                |       |   |        |    |   |    |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$435,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                               | 1  | \$134,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                | 3  | \$616,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                    | 5  | \$1,363,271.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                              | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION               | 7  | \$1,540,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS 1ST BANK                          | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 39 | \$7,263,790.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$693,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$449,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 12 | \$2,518,037.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                | 9  | \$1,849,753.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                       | 3  | \$750,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION               | 15 | \$3,022,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                      | 6  | \$1,653,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$125,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA                  | 2  | \$567,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                       | 8  | \$1,576,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |



|  |                                         |    |                |       |   |        |    |   |    |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | COMMUNITY FIRST CREDIT UNION            | 3  | \$414,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6  | \$1,045,507.35 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$468,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                 | 10 | \$1,985,464.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$436,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$981,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 4  | \$1,013,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$722,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$319,014.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                            | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK                | 5  | \$1,339,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                     | 2  | \$543,401.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                   | 4  | \$824,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$977,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                       | 3  | \$655,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$1,393,218.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                          | 6  | \$1,157,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$523,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$176,065.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                               | 3  | \$787,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$236,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY          | 12 | \$2,423,879.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                          |    |                |       |   |        |    |   |    |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 3  | \$456,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT<br>UNION                                   | 10 | \$1,721,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 7  | \$1,360,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                                           | 3  | \$675,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMBRACE HOME<br>LOANS, INC.                              | 1  | \$412,001.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 1  | \$381,898.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 3  | \$891,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EPHRATA NATIONAL<br>BANK                                 | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESSEX SAVINGS<br>BANK                                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 3  | \$615,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                                 | 3  | \$673,698.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL<br>CREDIT UNION                            | 3  | \$632,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                         | 3  | \$446,234.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS &<br>MERCHANTS BANK                              | 2  | \$353,410.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.                            | 25 | \$6,918,335.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 2  | \$272,095.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 4  | \$1,107,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                                         | 1  | \$381,295.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 9  | \$2,540,983.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 16 | \$3,746,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$597,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$2,010,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 13 | \$2,074,436.43 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COUNTY BANK                                      | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$603,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$439,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$299,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$374,624.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY BANK                                    | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 6  | \$998,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 19 | \$3,814,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$3,331,916.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,092,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$164,349.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                                    | 5  | \$837,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$584,625.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA            | 17 | \$3,671,975.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$392,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM           | 2  | \$427,669.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$135,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$362,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK                    | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                      | 32 | \$6,157,961.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$401,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$324,516.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                  | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                    | 7  | \$1,435,594.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST                 | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                           | 8  | \$1,840,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GESA CREDIT UNION                     | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$171,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION              | 2  | \$333,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                | 7  | \$1,421,626.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |    |                |       |   |        |    |   |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$378,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER SPRINGFIELD CREDIT UNION          | 3  | \$602,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$430,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROUP HEALTH CREDIT UNION                 | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 8  | \$1,579,158.09 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                  | 6  | \$1,449,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                     | 4  | \$762,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 24 | \$5,194,065.86 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$485,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$253,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                    | 11 | \$2,984,197.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD SAVINGS BANK                      | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                            | 6  | \$901,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                         | 5  | \$764,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                 | 8  | \$1,518,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                | 2  | \$364,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                           | 3  | \$555,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                           | 2  | \$969,703.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$199,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR STATE BANK                          | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | I-C FEDERAL CREDIT UNION            | 2  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                         | 3  | \$527,530.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK              | 1  | \$131,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK              | 8  | \$2,512,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 4  | \$690,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$382,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING               | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 4  | \$638,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$1,899,522.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST            | 5  | \$1,137,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MICHIGAN CREDIT UNION          | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKELAND BANK                       | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$945,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 12 | \$2,523,640.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION        | 4  | \$802,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK               | 2  | \$679,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                   | 1  | \$363,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                         |    |                |       |   |        |    |   |    |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$270,705.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$332,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY BANKS                            | 6  | \$1,099,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LES BOIS FEDERAL CREDIT UNION           | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB               | 7  | \$1,121,889.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                          | 1  | \$282,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$981,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                | 13 | \$3,101,637.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$735,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                              | 3  | \$467,725.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAINSTREET CREDIT UNION                 | 1  | \$185,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARBLEHEAD BANK                         | 2  | \$497,163.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES           | 8  | \$1,455,777.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                          | 6  | \$999,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$200,660.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                        | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$328,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS BANK                    | 1  | \$128,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                  | 2  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.                | 6  | \$1,300,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.           | 17 | \$3,453,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK                         | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$691,655.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                         | 2  | \$478,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |    |                |       |   |        |    |   |    |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MERIWEST MORTGAGE COMPANY, LLC         |    |                |       |   |        |    |   |    |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$569,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$262,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                       | 2  | \$627,928.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN CREDIT UNION              | 2  | \$391,270.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$204,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK                    | 2  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$173,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$310,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                        | 5  | \$833,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                      | 3  | \$820,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION           | 14 | \$3,617,307.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                  | 5  | \$834,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                    | 4  | \$975,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY             | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                 | 4  | \$1,059,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                   | 4  | \$573,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                  | 4  | \$684,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MT. MCKINLEY BANK                     | 5  | \$901,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAPUS FEDERAL CREDIT UNION            | 1  | \$181,612.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$3,115,659.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                              | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7  | \$1,349,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK                          | 2  | \$307,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL BANK                | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                  | 6  | \$1,605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$335,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$523,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4  | \$1,246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$184,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8  | \$1,359,550.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                   | 1  | \$181,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                 | 2  | \$278,498.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,167,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                              | 4  | \$1,106,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                 |       |   |        |    |   |    |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | OAK TRUST AND SAVINGS BANK           | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                      | 6  | \$1,459,566.46  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY             | 2  | \$315,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK             | 10 | \$2,116,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$286,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST              | 3  | \$971,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                        | 2  | \$416,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 2  | \$448,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                 | 1  | \$368,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                            | 2  | \$304,645.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                 | 17 | \$4,453,620.50  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION        | 27 | \$6,648,332.55  | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 5  | \$983,350.91    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                   | 1  | \$232,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION             | 88 | \$20,063,307.74 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                         | 1  | \$168,320.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 4  | \$772,588.25    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION         | 2  | \$322,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK           | 10 | \$2,038,530.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST           | 7  | \$1,665,811.69  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION         | 2  | \$304,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1  | \$146,684.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                             |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | PREMIER BANK OF JACKSONVILLE                                |    |                |       |   |        |    |   |    |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2  | \$473,557.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 9  | \$2,367,240.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 2  | \$379,115.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB                                | 2  | \$265,057.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK                                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                                      | 11 | \$3,366,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 15 | \$3,709,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                              | 13 | \$3,373,434.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                         | 2  | \$367,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                               | 10 | \$1,503,962.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                                        | 6  | \$924,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1  | \$148,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 4  | \$647,620.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROLLSTONE BANK & TRUST                                      | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK                                                   | 3  | \$545,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                                    | 4  | \$903,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                             | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                      |    |                |       |   |        |    |   |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | SACRAMENTO CREDIT UNION                              |    |                |       |   |        |    |   |    |
|  | SAFE CREDIT UNION                                    | 2  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 20 | \$4,565,074.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                                | 1  | \$128,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$466,019.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 6  | \$1,020,444.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 5  | \$1,287,341.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$366,066.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEAMEN'S BANK                                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                         | 2  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$713,069.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                               | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                                 | 2  | \$458,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2  | \$377,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                             | 2  | \$266,696.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                             | 2  | \$438,277.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK                                 | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                      | 2  | \$365,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                                |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                                           |    |                |       |   |        |    |   |    |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                                          | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                            | 10 | \$2,412,345.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION                                               | 4  | \$1,294,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND<br>TRUST                                                        | 3  | \$472,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>CROSS PLAINS                                                  | 2  | \$301,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LINCOLN                                                       | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW<br>PRAGUE                                                    | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                                                 | 5  | \$1,056,131.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES                                                     | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS<br>BANK                                                       | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 8  | \$2,419,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$589,464.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STURDY SAVINGS<br>BANK                                                         | 1  | \$152,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT<br>UNION                                                         | 26 | \$4,796,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.                                                      | 1  | \$141,934.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                               | 5  | \$772,478.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                                                                    | 1  | \$183,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR COUNTY<br>BANK                                                          | 1  | \$125,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                               | 4  | \$1,037,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT<br>UNION                                                         | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                   |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                            | 2  | \$357,149.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                         | 1  | \$146,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1<br>CREDIT UNION                                      | 12 | \$3,169,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD<br>STATE BANK                                         | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                                   | 2  | \$265,612.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MERCHANTS<br>NATIONAL BANK                                    | 1  | \$349,631.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MONEY<br>SOURCE, INC.                                         | 2  | \$785,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T<br>OF SYCAMORE                                   | 1  | \$246,682.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                           | 6  | \$1,395,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                                     | 5  | \$1,305,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE STATE BANK OF<br>TOWNSEND                                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 3  | \$490,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL<br>SAVINGS BANK                                     | 3  | \$540,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THUNDER BANK                                                      | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                                      | 6  | \$1,246,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TLC COMMUNITY<br>CREDIT UNION                                     | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL<br>CREDIT UNION                                     | 43 | \$9,196,544.22 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                 | 3  | \$566,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                  | 3  | \$645,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                                   | 2  | \$356,090.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | TRAVERSE CITY<br>STATE BANK                     |    |                |       |   |        |    |   |    |
|  | TRAVIS CREDIT<br>UNION                          | 3  | \$829,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION            | 9  | \$1,956,724.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                     | 9  | \$1,595,321.91 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND<br>TRUST COMPANY                | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF<br>UNION                         | 4  | \$636,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                        | 2  | \$602,341.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE<br>COMPANY                      | 6  | \$935,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY<br>CREDIT UNION                | 4  | \$693,775.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 9  | \$1,872,963.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$161,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.       | 1  | \$134,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL<br>BANK                         | 13 | \$3,101,081.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT<br>UNION                          | 3  | \$483,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL<br>CREDIT UNION                 | 2  | \$324,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 6  | \$1,084,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE<br>COMPANY                     | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 16 | \$3,495,477.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE<br>BANK                          | 9  | \$1,619,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CENTRAL<br>CREDIT UNION                  | 9  | \$2,555,180.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                                 |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTBURY BANK                                   | 14           | \$2,746,014.75          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                         | 3            | \$495,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                           | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK, F.S.B.                          | 1            | \$126,300.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2            | \$362,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$179,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 14           | \$2,508,250.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK, FSB                           | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1            | \$146,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2            | \$344,850.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 318          | \$66,724,287.03         | 12.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                 | <b>2,475</b> | <b>\$523,877,629.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                 |              |                         |             |          |               |    |          |           |
| 31416WFH0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6            | \$1,814,203.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE COMPANY                         | 30           | \$6,401,870.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                           | 3            | \$950,560.29            | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 3            | \$722,500.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                              | 2            | \$440,279.84            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2            | \$368,432.61            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                          | 6            | \$975,449.71            | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.                        | 1            | \$202,013.29            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12           | \$2,151,812.47          | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                   | 3            | \$978,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE BANK                                    | 1            | \$417,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |                                                 | 2            | \$717,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                             |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SHEA MORTGAGE, INC.                         |            |                        |             |          |               |    |          |           |
|              |  | STAR FINANCIAL GROUP, INC.                  | 5          | \$811,100.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.                      | 2          | \$542,554.90           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 257        | \$65,750,702.31        | 79%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>335</b> | <b>\$83,243,978.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                             |            |                        |             |          |               |    |          |           |
| 31416WFJ6    |  | AMARILLO NATIONAL BANK                      | 3          | \$427,434.63           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMEGY MORTGAGE                              | 1          | \$224,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$270,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERIFIRST FINANCIAL CORPORATION            | 4          | \$1,165,200.00         | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ANCHORBANK FSB                              | 1          | \$262,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK, NA                         | 3          | \$429,284.55           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AURORA FINANCIAL GROUP INC.                 | 1          | \$208,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$349,215.85           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 1          | \$129,309.29           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH BANK                           | 2          | \$514,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                              | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF QUINCY                              | 1          | \$134,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT UNION                         | 1          | \$195,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BREMER FINANCIAL CORPORATION                | 1          | \$165,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BUSEY BANK                                  | 2          | \$359,077.68           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTENNIAL LENDING, LLC                     | 1          | \$290,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL MORTGAGE COMPANY                    | 1          | \$125,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL PACIFIC HOME LOANS                  | 1          | \$425,200.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                             |   |                |       |   |        |    |   |    |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | CHASE HOME FINANCE, LLC                     | 6 | \$1,261,871.67 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$711,561.84   | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD           | 1 | \$126,828.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                       | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CENTRAL BANK                      | 1 | \$132,720.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                 | 1 | \$240,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                                  | 1 | \$223,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY              | 1 | \$141,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                    | 1 | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                  | 1 | \$208,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                      | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                  | 1 | \$193,155.97   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY HOMESTEAD SAVINGS BANK             | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK           | 2 | \$578,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                      | 1 | \$124,330.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK, FSB                     | 1 | \$138,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                       | 1 | \$180,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION            | 1 | \$410,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 6 | \$1,495,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                  | 1 | \$160,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK                          | 1 | \$341,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                            | 1 | \$186,717.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                             | 1 | \$210,267.43   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |   |                |       |   |        |    |   |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|---|
|  | FORUM CREDIT UNION                        |   |                |       |   |        |    |   |   |
|  | FREMONT BANK                              | 1 | \$226,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | 9 |
|  | FULTON BANK                               | 1 | \$154,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | 9 |
|  | GEO-CORP, INC.                            | 1 | \$148,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | 9 |
|  | GESA CREDIT UNION                         | 1 | \$176,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 6 | \$1,091,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | 9 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$480,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | 9 |
|  | HARBORONE CREDIT UNION                    | 1 | \$146,438.46   | 0.34% | 0 | \$0.00 | NA | 0 | 9 |
|  | HARTFORD FUNDING LTD.                     | 1 | \$300,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | 9 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$361,256.80   | 0.84% | 0 | \$0.00 | NA | 0 | 9 |
|  | HEARTLAND BANK                            | 1 | \$149,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | 9 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$132,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
|  | INDEPENDENT BANK CORPORATION              | 1 | \$159,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | 9 |
|  | INSIGHT FINANCIAL CREDIT UNION            | 1 | \$135,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$300,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | 9 |
|  | JUST MORTGAGE, INC.                       | 9 | \$1,953,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | 9 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$284,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | 9 |
|  | LAKE FOREST BANK & TRUST                  | 2 | \$916,500.00   | 2.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$280,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | 9 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$486,596.00   | 1.13% | 0 | \$0.00 | NA | 0 | 9 |
|  | LIBERTY FEDERAL SAVINGS BANK              | 1 | \$240,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | 9 |
|  | LIFESTORE BANK                            | 1 | \$265,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | 9 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 1 | \$235,417.07   | 0.55% | 0 | \$0.00 | NA | 0 | 9 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$139,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                                |   |              |       |   |        |    |   |    |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MARQUETTE BANK                                 | 1 | \$238,181.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 1 | \$384,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$280,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                      | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$162,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$210,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                                | 2 | \$286,476.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                    | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 1 | \$171,342.96 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                   | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                    | 2 | \$477,625.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP                                    | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR<br>MORTGAGE, INC.                      | 1 | \$568,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY   | 1 | \$251,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST<br>COMPANY                      | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE,<br>INC.                          | 1 | \$207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                | 2 | \$284,866.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                                                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SABINE STATE BANK AND TRUST COMPANY                                |            |                        |             |          |               |    |          |           |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$135,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$300,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING, INC.                                              | 1          | \$205,875.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$139,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1          | \$180,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$190,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$280,938.93           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK                                                      | 1          | \$161,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE TRADERS NATIONAL BANK                                          | 1          | \$210,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION                                        | 1          | \$135,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                                                | 1          | \$217,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL BANK FSB                                                 | 1          | \$417,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                                               | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                                           | 1          | \$277,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLIS STATE BANK                                                  | 1          | \$377,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT UNION                                              | 2          | \$422,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$415,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK                                            | 1          | \$221,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                                        | 43         | \$9,950,367.40         | 23.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                    | <b>192</b> | <b>\$43,077,358.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                                    |            |                        |             |          |               |    |          |           |

|           |              |                                                                   |           |                       |             |          |               |    |          |           |
|-----------|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416WFK3 |              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM          | 1         | \$194,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | ARVEST MORTGAGE<br>COMPANY                                        | 2         | \$313,550.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | BANK OF AMERICA,<br>N.A.                                          | 2         | \$240,491.46          | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | CITIMORTGAGE, INC.                                                | 1         | \$601,267.38          | 8.41%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                           | 3         | \$619,623.97          | 8.67%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | FIRST NATIONAL<br>BANK OF OMAHA                                   | 2         | \$301,522.50          | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | SEATTLE BANK                                                      | 3         | \$666,800.00          | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | WELLS FARGO<br>BANK, N.A.                                         | 2         | \$547,813.98          | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | Unavailable                                                       | 14        | \$3,663,258.03        | 51.25%      | 0        | \$0.00        | NA | 0        | \$        |
|           | <b>Total</b> |                                                                   | <b>30</b> | <b>\$7,148,327.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|           |              |                                                                   |           |                       |             |          |               |    |          |           |
| 31416WFL1 |              | CHASE HOME<br>FINANCE, LLC                                        | 2         | \$526,208.83          | 33.02%      | 0        | \$0.00        | NA | 0        | \$        |
|           |              | FIRST PLACE BANK                                                  | 1         | \$57,024.62           | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              | 1         | \$74,902.90           | 4.7%        | 0        | \$0.00        | NA | 0        | \$        |
|           |              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$194,043.93          | 12.18%      | 0        | \$0.00        | NA | 0        | \$        |
|           |              | PENTAGON FEDERAL<br>CREDIT UNION                                  | 1         | \$213,141.13          | 13.37%      | 0        | \$0.00        | NA | 0        | \$        |
|           |              | Unavailable                                                       | 4         | \$528,428.19          | 33.15%      | 0        | \$0.00        | NA | 0        | \$        |
|           | <b>Total</b> |                                                                   | <b>10</b> | <b>\$1,593,749.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|           |              |                                                                   |           |                       |             |          |               |    |          |           |
| 31416WFM9 |              | MORGAN STANLEY<br>CREDIT<br>CORPORATION                           | 1         | \$199,814.28          | 19.76%      | 0        | \$0.00        | NA | 0        | \$        |
|           |              | WESTERNBANK<br>PUERTO RICO                                        | 3         | \$134,003.74          | 13.25%      | 0        | \$0.00        | NA | 0        | \$        |
|           |              | Unavailable                                                       | 9         | \$677,629.75          | 66.99%      | 0        | \$0.00        | NA | 0        | \$        |
|           | <b>Total</b> |                                                                   | <b>13</b> | <b>\$1,011,447.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|           |              |                                                                   |           |                       |             |          |               |    |          |           |
| 31416WFN7 |              | BANK OF AMERICA,<br>N.A.                                          | 2         | \$1,458,000.00        | 5.79%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | BANK OF HAWAII                                                    | 1         | \$728,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              |                                                                   | 2         | \$1,247,430.00        | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                 |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BAXTER CREDIT UNION                             |           |                        |             |          |               |    |          |           |
|              |  | COBALT MORTGAGE, INC.                           | 4         | \$2,207,400.00         | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1         | \$496,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST INTERSTATE BANK                           | 1         | \$692,916.43           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREMONT BANK                                    | 1         | \$612,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FULTON BANK                                     | 1         | \$559,342.54           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | KINECTA FEDERAL CREDIT UNION                    | 5         | \$3,016,502.55         | 11.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LOCKHEED FEDERAL CREDIT UNION                   | 1         | \$448,914.35           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LYONS MORTGAGE SERVICES, INC.                   | 2         | \$1,011,000.00         | 4.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                  | 2         | \$1,209,000.00         | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                        | 4         | \$2,355,049.02         | 9.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RPM MORTGAGE, INC.                              | 1         | \$770,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TECHNOLOGY CREDIT UNION                         | 1         | \$509,769.46           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 13        | \$7,865,155.37         | 31.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>42</b> | <b>\$25,186,479.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                        |             |          |               |    |          |           |
| 31416WFP2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$704,000.00           | 15.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                           | 4         | \$2,266,466.69         | 51.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$729,750.00           | 16.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 1         | \$729,000.00           | 16.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                 | <b>7</b>  | <b>\$4,429,216.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                 |           |                        |             |          |               |    |          |           |
| 31416WFQ0    |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$729,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$499,452.72           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$729,750.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                                 | 13        | \$6,443,444.25         | 9.22%       | 0        | \$0.00        | NA | 0        | \$        |

|           |              |                                           |            |                        |             |          |               |    |          |           |
|-----------|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|           |              | BOEING EMPLOYEES CREDIT UNION             |            |                        |             |          |               |    |          |           |
|           |              | COBALT MORTGAGE, INC.                     | 4          | \$2,144,364.09         | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | EVERBANK                                  | 1          | \$479,636.53           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | GATEWAY BANK, F.S.B.                      | 2          | \$1,055,416.14         | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | KINECTA FEDERAL CREDIT UNION              | 18         | \$11,241,468.25        | 16.09%      | 0        | \$0.00        | NA | 0        | \$        |
|           |              | LOCKHEED FEDERAL CREDIT UNION             | 3          | \$1,735,954.50         | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | MERIWEST MORTGAGE COMPANY, LLC            | 1          | \$600,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | NORTHWEST FEDERAL CREDIT UNION            | 2          | \$1,251,700.00         | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | NUVISION FEDERAL CREDIT UNION             | 1          | \$500,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | PATELCO CREDIT UNION                      | 1          | \$463,347.94           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | PROVIDENT CREDIT UNION                    | 1          | \$500,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | RABOBANK, N.A.                            | 1          | \$729,750.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | SAN DIEGO COUNTY CREDIT UNION             | 7          | \$3,651,217.09         | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | STANFORD FEDERAL CREDIT UNION             | 2          | \$1,323,000.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$520,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|           |              | Unavailable                               | 58         | \$35,251,563.97        | 50.48%      | 0        | \$0.00        | NA | 0        | \$        |
|           | <b>Total</b> |                                           | <b>119</b> | <b>\$69,849,065.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|           |              |                                           |            |                        |             |          |               |    |          |           |
| 31416WFR8 |              | CHASE HOME FINANCE, LLC                   | 1          | \$717,945.95           | 13.46%      | 0        | \$0.00        | NA | 0        | \$        |
|           |              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$605,477.22           | 11.35%      | 0        | \$0.00        | NA | 0        | \$        |
|           |              | Unavailable                               | 7          | \$4,010,730.95         | 75.19%      | 0        | \$0.00        | NA | 0        | \$        |
|           | <b>Total</b> |                                           | <b>9</b>   | <b>\$5,334,154.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|           |              |                                           |            |                        |             |          |               |    |          |           |
| 31416WFS6 |              | CHASE HOME FINANCE, LLC                   | 1          | \$581,331.51           | 16.53%      | 0        | \$0.00        | NA | 0        | \$        |
|           |              | GMAC MORTGAGE, LLC                        | 1          | \$489,111.68           | 13.91%      | 0        | \$0.00        | NA | 0        | \$        |
|           |              |                                           | 1          | \$726,415.53           | 20.65%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                                      |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY        |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                          | 3         | \$1,720,640.84        | 48.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>6</b>  | <b>\$3,517,499.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |           |
| 31416WFT4    |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION            | 1         | \$147,073.52          | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1         | \$414,637.65          | 23.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST PLACE BANK                                     | 3         | \$514,052.81          | 29.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | POPULAR<br>MORTGAGE, INC.                            | 4         | \$577,787.94          | 33.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUMARK<br>FINANCIAL CREDIT<br>UNION                 | 1         | \$77,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                      | <b>10</b> | <b>\$1,730,551.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                      |           |                       |             |          |               |    |          |           |
| 31416WFU1    |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 5         | \$1,035,869.41        | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 2         | \$476,900.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED CREDIT<br>UNION                           | 1         | \$89,850.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1         | \$356,501.51          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 1         | \$352,089.47          | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                                       | 10        | \$2,799,000.00        | 8.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF THE WEST                                     | 2         | \$380,800.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT<br>UNION                               | 1         | \$225,900.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                     | 6         | \$1,032,045.69        | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL PACIFIC<br>HOME LOANS                        | 3         | \$793,810.34          | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHELSEA GROTON<br>SAVINGS BANK                       | 1         | \$147,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITY NATIONAL<br>BANK                                | 1         | \$452,900.88          | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CUMANET, LLC                                         | 1         | \$260,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DIME BANK                                            | 1         | \$190,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                                                 |   |                |       |   |        |    |   |   |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
|  | DORAL BANK                                                      | 3 | \$345,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | S |
|  | EAST WEST BANK                                                  | 1 | \$166,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | S |
|  | EMBRACE HOME<br>LOANS, INC.                                     | 1 | \$247,038.59   | 0.74% | 0 | \$0.00 | NA | 0 | S |
|  | EVERBANK                                                        | 1 | \$247,453.57   | 0.74% | 0 | \$0.00 | NA | 0 | S |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 1 | \$415,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | S |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1 | \$186,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | S |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2 | \$485,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$278,800.00   | 0.83% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST HAWAIIAN<br>BANK                                          | 2 | \$776,000.00   | 2.31% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$175,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$297,964.00   | 0.89% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST PLACE BANK                                                | 9 | \$2,278,844.10 | 6.78% | 0 | \$0.00 | NA | 0 | S |
|  | FREMONT BANK                                                    | 1 | \$325,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | S |
|  | FULTON BANK                                                     | 7 | \$1,829,992.31 | 5.44% | 0 | \$0.00 | NA | 0 | S |
|  | HARBORONE CREDIT<br>UNION                                       | 5 | \$767,000.00   | 2.28% | 0 | \$0.00 | NA | 0 | S |
|  | HOMESTREET BANK                                                 | 2 | \$473,200.00   | 1.41% | 0 | \$0.00 | NA | 0 | S |
|  | HONESDALE<br>NATIONAL BANK<br>THE                               | 1 | \$122,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | S |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                               | 1 | \$151,410.76   | 0.45% | 0 | \$0.00 | NA | 0 | S |
|  | JAMES B. NUTTER<br>AND COMPANY                                  | 1 | \$172,050.00   | 0.51% | 0 | \$0.00 | NA | 0 | S |
|  | KINECTA FEDERAL<br>CREDIT UNION                                 | 1 | \$415,383.47   | 1.24% | 0 | \$0.00 | NA | 0 | S |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION                   | 1 | \$168,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | S |
|  | METLIFE BANK, NA                                                | 2 | \$508,680.75   | 1.51% | 0 | \$0.00 | NA | 0 | S |
|  | NAPUS FEDERAL<br>CREDIT UNION                                   | 1 | \$344,035.05   | 1.02% | 0 | \$0.00 | NA | 0 | S |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                      | 1 | \$130,117.29   | 0.39% | 0 | \$0.00 | NA | 0 | S |

|  |                                                       |    |                |        |   |        |    |   |    |
|--|-------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
|  | MORTGAGE COMPANY                                      |    |                |        |   |        |    |   |    |
|  | ORIENTAL BANK AND TRUST                               | 7  | \$1,270,819.19 | 3.78%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1  | \$412,358.32   | 1.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                         | 5  | \$1,150,207.56 | 3.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                              | 3  | \$1,187,628.89 | 3.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                                | 1  | \$117,701.13   | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                | 1  | \$259,950.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC BANK (USA)                                        | 1  | \$97,835.22    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$105,190.64   | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$159,160.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 6  | \$1,952,214.19 | 5.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$200,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1  | \$209,683.57   | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                              | 1  | \$251,349.99   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$170,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                                   | 1  | \$192,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$187,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION                         | 3  | \$511,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VISIONS FEDERAL CREDIT UNION                          | 2  | \$270,600.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK                                 | 1  | \$85,200.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK                                            | 3  | \$363,546.84   | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable                                           | 16 | \$4,557,142.17 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                                          |            |                        |             |          |                     |    |          |                |
|--------------|--|----------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| <b>Total</b> |  |                                                          | <b>143</b> | <b>\$33,609,224.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
|              |  |                                                          |            |                        |             |          |                     |    |          |                |
| 31416WV9     |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$730,200.00           | 6.9%        | 0        | \$0.00              | NA | 0        | \$             |
|              |  | BANK OF AMERICA,<br>N.A.                                 | 5          | \$1,044,810.59         | 9.87%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | CITIMORTGAGE, INC.                                       | 2          | \$583,114.52           | 5.51%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 3          | \$1,029,620.00         | 9.73%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | WELLS FARGO<br>BANK, N.A.                                | 8          | \$2,659,175.18         | 25.12%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                                              | 16         | \$4,539,557.56         | 42.87%      | 1        | \$368,829.39        | NA | 1        | \$368,8        |
| <b>Total</b> |  |                                                          | <b>37</b>  | <b>\$10,586,477.85</b> | <b>100%</b> | <b>1</b> | <b>\$368,829.39</b> |    | <b>1</b> | <b>\$368,8</b> |
|              |  |                                                          |            |                        |             |          |                     |    |          |                |
| 31416WFW7    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.       | 3          | \$954,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                           | 19         | \$5,486,000.00         | 1.3%        | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 2          | \$375,760.00           | 0.09%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       | 3          | \$774,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                           | 1          | \$346,238.00           | 0.08%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 12         | \$3,382,089.67         | 0.8%        | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                          | 2          | \$383,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 3          | \$665,750.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ADVANTAGE BANK                                           | 2          | \$384,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | AEA FEDERAL<br>CREDIT UNION                              | 1          | \$218,400.00           | 0.05%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ALABAMA ONE<br>CREDIT UNION                              | 1          | \$216,500.00           | 0.05%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 2          | \$496,698.26           | 0.12%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ALERUS FINANCIAL                                         | 4          | \$976,500.00           | 0.23%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | ALLEGIANCE CREDIT<br>UNION                               | 1          | \$196,000.00           | 0.05%       | 0        | \$0.00              | NA | 0        | \$             |

|  |                                        |    |                |       |   |        |    |   |    |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ALTRA FEDERAL CREDIT UNION             | 6  | \$1,322,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                 | 2  | \$446,210.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                         | 16 | \$4,526,646.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 16 | \$3,737,157.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                          | 2  | \$389,655.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK CENTER                   | 3  | \$550,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3  | \$763,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL SAVINGS BANK          | 2  | \$402,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$302,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9  | \$2,015,005.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL        | 3  | \$612,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 14 | \$3,435,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAS CHRISTIAN CREDIT UNION        | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$360,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                         | 17 | \$3,874,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANDREWS FEDERAL CREDIT UNION           | 1  | \$189,776.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3  | \$602,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$453,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                    | 39 | \$8,610,606.32 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN       | 7  | \$2,073,379.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

|  | ASSOCIATION                          |    |                 |       |   |        |    |   |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|---|
|  | AUBURNBANK                           | 2  | \$431,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
|  | AURORA FINANCIAL GROUP INC.          | 1  | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
|  | AVIDIA BANK                          | 1  | \$233,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANCORPSOUTH BANK                    | 19 | \$4,566,285.00  | 1.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK FIRST NATIONAL                  | 2  | \$406,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK MUTUAL                          | 10 | \$2,137,598.31  | 0.51% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF AKRON                        | 1  | \$244,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF AMERICA, N.A.                | 10 | \$5,556,000.00  | 1.32% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF HAWAII                       | 22 | \$5,296,350.00  | 1.26% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF STANLY                       | 3  | \$664,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF THE CASCADES                 | 2  | \$373,855.59    | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF THE WEST                     | 57 | \$14,193,291.10 | 3.37% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF WASHINGTON                   | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$395,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANKNEWPORT                          | 1  | \$235,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 4  | \$1,061,815.56  | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
|  | BAXTER CREDIT UNION                  | 10 | \$3,991,435.69  | 0.95% | 0 | \$0.00 | NA | 0 | 9 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$495,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|  | BELLCO CREDIT UNION                  | 4  | \$870,350.00    | 0.21% | 0 | \$0.00 | NA | 0 | 9 |
|  | BENCHMARK BANK                       | 1  | \$261,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 4  | \$822,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 25 | \$6,134,100.00  | 1.46% | 0 | \$0.00 | NA | 0 | 9 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | BLACKHAWK STATE BANK                 | 5  | \$1,038,820.00  | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
|  | BOEING EMPLOYEES CREDIT UNION        | 18 | \$4,963,685.65  | 1.18% | 0 | \$0.00 | NA | 0 | 9 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 2  | \$467,460.00    | 0.11% | 0 | \$0.00 | NA | 0 | 9 |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,353,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 3  | \$1,015,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                           | 4  | \$974,310.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,778,793.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$592,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$693,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK                                    | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$193,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                         | 2  | \$403,040.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK                     | 3  | \$569,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHETCO FEDERAL CREDIT UNION                     | 4  | \$1,061,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$664,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 4  | \$849,925.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 9  | \$2,046,484.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST BANK                             | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC                    | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$2,743,423.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                             | 1  | \$213,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$389,833.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CITY NATIONAL BANK                   | 1  | \$290,707.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                 | 2  | \$445,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION         | 7  | \$1,548,370.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                | 13 | \$3,736,910.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                | 3  | \$571,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.           | 3  | \$669,342.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK              | 1  | \$239,579.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.              | 5  | \$1,324,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK               | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$455,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 2  | \$622,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT UNION               | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$1,120,031.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF COLORADO             | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                    | 2  | \$366,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK             | 1  | \$192,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                  | 2  | \$582,449.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                          | 2  | \$540,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                 |   |                |       |   |        |    |   |    |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | DEAN COOPERATIVE BANK                           | 4 | \$1,062,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2 | \$545,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7 | \$1,470,344.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$209,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK                                       | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9 | \$2,285,210.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$361,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                             | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                   | 5 | \$1,132,246.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT UNION                          | 1 | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAGLE VALLEY BANK, N.A.                         | 1 | \$189,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK                        | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                        | 1 | \$204,240.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                      | 1 | \$222,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, N.A.                      | 5 | \$1,182,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$231,375.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK                      | 1 | \$378,596.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                                | 1 | \$229,390.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 7 | \$1,772,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 1 | \$196,725.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRELANDS FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |    |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 6  | \$1,756,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$2,717,871.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,136,024.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$384,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2  | \$437,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$428,780.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$445,133.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK, FSB                                | 7  | \$1,707,719.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,287,277.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,109,501.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 14 | \$2,956,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,437,682.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,174,224.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 6  | \$1,665,506.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$436,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$1,176,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL                                         | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                 |       |   |        |    |   |    |
|--|-------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | BANK OF DEERWOOD                                |    |                 |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$213,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NIAGARA BANK                              | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$196,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                | 54 | \$16,021,179.02 | 3.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$421,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF ILLINOIS                    | 2  | \$424,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 10 | \$2,642,597.80  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK & TRUST                       | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                              | 4  | \$962,194.14    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                          | 2  | \$416,625.58    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                    | 4  | \$1,493,300.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                     | 9  | \$1,974,771.20  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                            | 7  | \$2,093,443.47  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$289,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC                  | 3  | \$632,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                          | 3  | \$667,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES                | 4  | \$1,013,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$467,507.28    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROUP HEALTH CREDIT UNION                       | 2  | \$577,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GROW FINANCIAL FEDERAL CREDIT                   | 4  | \$744,036.93    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                              |   |                |       |   |        |    |   |    |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | UNION                                        |   |                |       |   |        |    |   |    |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY SAVINGS BANK                        | 1 | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 8 | \$1,813,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                       | 8 | \$2,125,220.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                       | 5 | \$1,295,469.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                         | 1 | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                               | 6 | \$1,298,853.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK                        | 1 | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                            | 1 | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$555,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                   | 3 | \$655,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                              | 1 | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1 | \$671,211.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$504,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIABANK MORTGAGE COMPANY                  | 3 | \$681,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$364,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                       | 4 | \$880,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                       | 9 | \$2,426,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.                          | 1 | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                              | 2 | \$488,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                               |    |                |       |   |        |    |   |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |    |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 10 | \$6,719,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | KIRTLAND FEDERAL<br>CREDIT UNION              | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL<br>CREDIT UNION                   | 2  | \$391,558.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK<br>& TRUST                   | 5  | \$1,421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 4  | \$1,249,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                      | 3  | \$532,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY BANKS                                  | 2  | \$458,151.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                                | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 15 | \$3,866,833.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 12 | \$2,779,563.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 2  | \$637,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$407,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 2  | \$763,875.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                              | 2  | \$384,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                    | 6  | \$1,364,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$729,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES           | 4  | \$727,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                                | 3  | \$644,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                                  |   |                |       |   |        |    |   |    |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MAX CREDIT UNION                                                 | 2 | \$465,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER<br>COOPERATIVE BANK                                    | 4 | \$850,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS<br>SAVINGS BANK                                        | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 3 | \$854,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 5 | \$1,038,852.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION                 | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 5 | \$1,946,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 3 | \$703,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                                                 | 3 | \$853,480.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$179,773.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                     | 1 | \$175,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.                                     | 2 | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES<br>BANK                                           | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK                                        | 1 | \$178,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                                                | 3 | \$718,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 1 | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION                                         | 1 | \$213,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK                                           | 2 | \$426,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$261,647.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                                  | 2 | \$441,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE AMERICA, INC.                |    |                |       |   |        |    |   |    |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$234,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$668,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                 | 2  | \$447,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                     | 2  | \$362,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAPUS FEDERAL CREDIT UNION            | 2  | \$473,249.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$459,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$874,758.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                              | 5  | \$1,161,684.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$215,696.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                  | 10 | \$2,159,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$487,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION        | 9  | \$3,200,245.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8  | \$1,962,527.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$656,045.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                 | 2  | \$422,134.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$707,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                              | 2  | \$417,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                       | 3  | \$686,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                           |    |                |       |   |        |    |   |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$250,524.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                  | 10 | \$2,088,174.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE UNITED BANK                           | 1  | \$293,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$195,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$466,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                             | 3  | \$590,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 4  | \$854,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                      | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$834,288.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                      | 3  | \$702,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION             | 22 | \$5,378,937.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                              | 1  | \$199,765.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$379,479.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                  | 34 | \$9,787,185.43 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$225,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP                               | 4  | \$1,243,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$664,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH NATIONAL CREDIT UNION              | 3  | \$723,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                | 3  | \$776,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 5  | \$1,113,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                          |    |                |       |   |        |    |   |    |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | PRAIRIE STATE BANK & TRUST               | 3  | \$856,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$352,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                   | 2  | \$493,325.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 9  | \$2,170,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                           | 3  | \$956,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2  | \$374,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$269,349.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION            | 2  | \$439,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                     | 14 | \$3,505,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                       | 8  | \$3,874,802.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$235,570.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                        | 2  | \$389,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$318,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION            | 11 | \$2,881,715.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 3  | \$1,250,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                  | 3  | \$780,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MAINE                    | 2  | \$394,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$507,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION             | 2  | \$476,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                          | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                      |    |                |       |   |        |    |   |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | SIR FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |    |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$273,957.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                                | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 2  | \$625,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                             | 1  | \$223,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK                                 | 1  | \$181,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3  | \$777,211.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                                       | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$190,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                        | 12 | \$2,595,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                        | 3  | \$1,319,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                                 | 3  | \$606,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                          | 3  | \$609,337.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE CENTRAL CREDIT UNION                           | 1  | \$186,892.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                                | 2  | \$494,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2  | \$494,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                             | 1  | \$193,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STONEGATE MORTGAGE CORPORATION                       | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 2  | \$521,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION                                  | 8  | \$1,813,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                   |   |                |       |   |        |    |   |    |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$240,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$211,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 4 | \$1,057,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TECHNOLOGY<br>CREDIT UNION                        | 1 | \$357,141.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT<br>UNION                            | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                        | 1 | \$192,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                   | 1 | \$209,511.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 1 | \$216,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                     | 4 | \$866,175.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE STATE BANK OF<br>TOWNSEND                     | 1 | \$204,833.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 2 | \$459,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL<br>BANK                              | 3 | \$656,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1 | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$220,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK             | 1 | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                      | 1 | \$380,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 3 | \$644,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$251,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$193,590.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3 | \$712,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION   | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                     | 3  | \$787,352.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK                                     | 8  | \$1,817,249.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF<br>UNION                         | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                        | 4  | \$930,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE<br>COMPANY                      | 3  | \$653,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION       | 1  | \$324,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY<br>CREDIT UNION                | 1  | \$199,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL BANK<br>FSB                           | 1  | \$271,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$673,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY CREDIT<br>UNION                      | 1  | \$216,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 2  | \$411,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.       | 1  | \$181,541.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL<br>BANK                         | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT<br>UNION                          | 5  | \$1,101,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL<br>CREDIT UNION                 | 2  | \$399,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE<br>COMPANY                     | 2  | \$577,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT<br>UNION, INC.                  | 3  | \$716,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | VISIONS FEDERAL<br>CREDIT UNION                 | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 16 | \$3,854,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                              |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WAUKESHA STATE BANK                          |              |                         |             |          |               |    |          |
|              |  | WAYNE BANK                                   | 2            | \$519,383.45            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTBURY BANK                                | 2            | \$368,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN CREDIT UNION                      | 1            | \$236,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERRA CREDIT UNION                        | 2            | \$392,274.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$583,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTER HILL BANK, FSB                        | 1            | \$320,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | WOODLANDS NATIONAL BANK                      | 1            | \$284,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | WORKERS CREDIT UNION                         | 2            | \$442,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$627,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 241          | \$62,434,662.42         | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>1,660</b> | <b>\$421,524,478.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |              |                         |             |          |               |    |          |
| 31416WFX5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$774,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 30           | \$12,855,000.00         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$919,051.07            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$552,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 13           | \$4,103,850.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 3            | \$839,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$387,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$290,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1            | \$411,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |                                                    |    |                |       |   |        |    |   |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALERUS FINANCIAL                                   | 2  | \$433,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2  | \$382,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK &<br>TRUST CO.                         | 3  | \$734,987.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 3  | \$810,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO<br>NATIONAL BANK                          | 2  | \$549,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                                     | 10 | \$3,151,004.98 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7  | \$1,740,939.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                      | 1  | \$241,693.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$460,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 1  | \$289,946.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 4  | \$1,005,510.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$259,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 20 | \$7,131,950.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$227,920.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                     | 15 | \$3,502,527.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                             | 31 | \$8,321,265.29 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$595,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$1,052,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                         | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                 |       |   |        |    |   |    |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | AURORA FINANCIAL GROUP INC.          | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCOKLAHOMA MORTGAGE CORPORATION    | 1  | \$313,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                    | 23 | \$6,662,597.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                  | 2  | \$554,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                          | 5  | \$1,384,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA, N.A.                | 12 | \$4,780,253.57  | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                       | 23 | \$8,857,300.00  | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                       | 5  | \$1,417,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST                     | 54 | \$17,462,519.44 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                   | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK TEXAS, NATIONAL ASSOCIATION     | 1  | \$254,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$801,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                    | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT                          | 6  | \$1,860,050.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                  | 8  | \$2,767,600.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$602,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                  | 2  | \$428,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                       | 4  | \$1,177,330.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 5  | \$1,811,750.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION        | 25 | \$8,458,788.61  | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$280,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION        | 14 | \$4,438,148.06  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE          | 3  | \$1,099,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK               | 2  | \$713,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION      | 2  | \$452,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,742,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1  | \$181,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,940,723.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$561,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                      | 8  | \$3,371,142.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$513,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK                     | 2  | \$592,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$383,138.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 7  | \$1,734,880.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST MORTGAGE, LLC                    | 3  | \$887,885.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$372,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 16 | \$4,219,064.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                             | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$379,553.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$222,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                            | 3  | \$849,290.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC                               | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,456,313.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                         |    |                |       |   |        |    |   |    |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | COBALT MORTGAGE, INC.                   | 21 | \$6,653,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                   | 2  | \$464,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$189,951.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$678,974.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY NATIONAL BANK                 | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK                 | 1  | \$201,402.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$720,460.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$226,550.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE COMPANY            | 2  | \$834,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 3  | \$771,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$653,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET, LLC                            | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                     | 4  | \$1,001,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DANVERSBANK                             | 1  | \$304,467.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                   | 3  | \$797,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$1,346,985.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                          | 3  | \$619,975.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY          | 18 | \$5,712,319.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                         | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             |    |                |       |   |        |    |   |    |
|  | DUPAGE CREDIT<br>UNION                          | 1  | \$402,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                | 5  | \$1,433,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAGLE VALLEY<br>BANK, N.A.                      | 2  | \$650,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON<br>SAVINGS BANK                     | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE<br>COMPANY                         | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                        | 1  | \$299,294.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, N.A.                   | 10 | \$3,220,975.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                       | 1  | \$264,040.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 2  | \$602,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 9  | \$3,159,904.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 4  | \$1,567,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA                      | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 10 | \$3,243,127.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK NA                       | 13 | \$3,788,295.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA              | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 2  | \$555,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                        |    |                 |       |   |        |    |   |    |
|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL BANK, FSB                                |    |                 |       |   |        |    |   |    |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,690,300.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$601,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$460,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                  | 17 | \$5,190,462.27  | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$670,139.50    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,887,792.37  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$175,459.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$361,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$339,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$510,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                       | 56 | \$19,221,866.40 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$285,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 13 | \$4,531,906.05  | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                                      | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                                     | 2  | \$529,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                           | 9  | \$2,931,896.77  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                            | 10 | \$2,970,520.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                                   | 7  | \$2,220,989.85  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE                                       | 2  | \$554,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|---|
|  | CORPORATION                          |   |                |       |   |        |    |   |   |
|  | GEO-CORP, INC.                       | 1 | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | GILPIN FINANCIAL SERVICES, INC       | 5 | \$1,499,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1 | \$234,343.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 1 | \$415,525.01   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | GUARANTY SAVINGS BANK                | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 6 | \$1,385,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | 9 |
|  | GUILD MORTGAGE COMPANY               | 8 | \$2,260,717.00 | 0.43% | 0 | \$0.00 | NA | 0 | 9 |
|  | HANNIBAL NATIONAL BANK               | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | HARBORONE CREDIT UNION               | 3 | \$960,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | 9 |
|  | HEARTLAND BANK                       | 6 | \$1,899,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | 9 |
|  | HOME FEDERAL BANK                    | 6 | \$1,554,345.00 | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
|  | HOME FEDERAL SAVINGS BANK            | 4 | \$1,065,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
|  | HOME FINANCING CENTER INC.           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1 | \$397,974.98   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$373,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | IBERIABANK MORTGAGE                  | 2 | \$634,360.00   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |

|  | COMPANY                                 |    |                |       |   |        |    |   |    |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ILLINOIS NATIONAL BANK                  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                  | 15 | \$4,516,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY             | 3  | \$749,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF WYOMING                   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUST MORTGAGE, INC.                     | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,775,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                | 8  | \$2,706,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,369,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                   | 1  | \$228,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                            | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK                          | 2  | \$588,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION           | 15 | \$4,955,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                | 16 | \$5,553,330.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$692,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.                        | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                              | 8  | \$2,489,296.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARBLEHEAD BANK                         | 1  | \$392,538.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES           | 6  | \$1,922,860.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                          | 2  | \$529,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAX CREDIT UNION                        | 1  | \$285,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                         | 2  | \$504,390.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                        |   |                |       |   |        |    |   |    |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | MECHANICS SAVINGS BANK                 |   |                |       |   |        |    |   |    |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$390,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 6 | \$1,965,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS PLUS CREDIT UNION              | 2 | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$1,902,221.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 6 | \$2,177,649.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                       | 4 | \$975,470.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,606.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.              | 3 | \$762,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                        | 1 | \$254,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                      | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$534,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$791,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                   | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$629,520.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                  | 2 | \$627,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6 | \$2,029,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                 |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 2  | \$500,153.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                         | 13 | \$4,125,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 9  | \$3,152,089.55 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 7  | \$2,108,036.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD<br>COOPERATIVE BANK                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL<br>CREDIT UNION                     | 2  | \$718,746.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                        | 2  | \$574,678.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 3  | \$938,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK TRUST AND<br>SAVINGS BANK                   | 1  | \$408,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                                 | 3  | \$1,085,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                     | 1  | \$301,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>NATIONAL BANK                     | 8  | \$2,539,356.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON<br>FINANCIAL                     | 1  | \$352,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE<br>BANK                         | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                       | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARKSIDE LENDING<br>LLC                         | 2  | \$807,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 9  | \$3,047,808.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                         | 6  | \$1,942,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$231,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                 | 24 | \$7,000,728.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                             |    |                |       |   |        |    |   |    |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | PENTAGON FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |    |
|  | PEOPLES BANK                                                | 4  | \$1,231,642.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                         | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE CORPORATION                                    | 13 | \$4,582,415.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | PMC BANCORP                                                 | 5  | \$1,682,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | POINT LOMA CREDIT UNION                                     | 1  | \$312,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                        | 3  | \$976,813.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$206,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 3  | \$873,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$261,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 3  | \$740,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB                                | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                                      | 1  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 2  | \$444,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                              | 10 | \$3,432,723.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 2  | \$508,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                             | 17 | \$5,174,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                                      |    |                |       |   |        |    |   |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | REDWOOD CREDIT UNION                                 |    |                |       |   |        |    |   |    |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 2  | \$427,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$244,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                   | 6  | \$1,891,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                             | 3  | \$606,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 14 | \$5,023,166.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$817,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION              | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                              | 2  | \$508,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3  | \$798,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW BANK                                         | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$1,051,206.41 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION                                | 2  | \$455,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                                 | 2  | \$477,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$391,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                             | 1  | \$219,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 4  | \$1,436,334.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                                  |    |                |       |   |        |    |   |    |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$179,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 10 | \$2,549,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 3  | \$1,336,080.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND<br>TRUST                          | 4  | \$1,006,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>CROSS PLAINS                    | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 3  | \$1,109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE CENTRAL<br>CREDIT UNION                    | 1  | \$279,064.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS<br>BANK                         | 2  | \$622,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 2  | \$597,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$260,248.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                  | 2  | \$800,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT<br>UNION                           | 9  | \$2,531,016.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 1  | \$363,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL<br>CREDIT UNION                 | 4  | \$1,115,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELCOM CREDIT<br>UNION                           | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 5  | \$1,359,319.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                  | 2  | \$581,463.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MONEY<br>SOURCE, INC.                        | 3  | \$916,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                                    | 4  | \$1,266,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                             |   |                |       |   |        |    |   |    |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | THE PEOPLES CREDIT UNION                    | 1 | \$212,475.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THINK MUTUAL BANK                           | 3 | \$767,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                | 3 | \$852,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$389,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$359,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$253,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                         | 2 | \$548,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$498,735.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 3 | \$933,574.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK                                 | 2 | \$450,046.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                       | 2 | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                     | 5 | \$1,602,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION               | 6 | \$1,653,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$340,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 3 | \$1,085,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                        | 1 | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                         | 2 | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$186,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | W.R. STARKEY MORTGAGE, LLP                  | 2 | \$691,342.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 2 | \$640,152.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                                                          |              |                         |             |          |               |    |          |           |
|--------------|--------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                            | 11           | \$2,826,510.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE<br>BANK                                                   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK                                                               | 1            | \$226,935.28            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                                            | 4            | \$1,058,400.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN<br>CREDIT UNION                                               | 4            | \$968,451.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERRA CREDIT<br>UNION                                                 | 2            | \$550,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD BANK,<br>F.S.B.                                                | 4            | \$1,069,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 3            | \$933,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINTER HILL BANK,<br>FSB                                                 | 1            | \$288,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                                        | 2            | \$698,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                                              | 298          | \$114,036,487.60        | 21.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                          | <b>1,611</b> | <b>\$521,012,772.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                                          |              |                         |             |          |               |    |          |           |
| 31416WFY3    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                 | 11           | \$3,007,530.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE<br>COMPANY                                               | 16           | \$4,134,050.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA,<br>N.A.                                                 | 8            | \$2,728,768.87          | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOTTOMLINE<br>MORTGAGE, INC.                                             | 6            | \$1,524,685.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1            | \$207,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                                       | 1            | \$541,692.40            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT<br>MORTGAGE<br>COMPANY                                          | 1            | \$226,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMBRACE HOME<br>LOANS, INC.                                              | 1            | \$408,300.27            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                          | 22           | \$6,201,843.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                                            | 1            | \$288,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                         |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PULTE MORTGAGE, L.L.C.     | 8          | \$1,855,101.46          | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SEATTLE BANK               | 3          | \$687,264.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SHEA MORTGAGE, INC.        | 1          | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC. | 5          | \$1,199,807.60          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.     | 11         | \$3,809,020.73          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 346        | \$107,464,490.00        | 79.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>442</b> | <b>\$134,463,753.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                         |             |          |               |    |          |           |
| 31416WFZ0    |  | BANK OF AMERICA, N.A.      | 1          | \$198,697.18            | 7.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.         | 1          | \$257,735.62            | 9.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.     | 3          | \$1,155,359.16          | 42.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 4          | \$1,102,535.56          | 40.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$2,714,327.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                         |             |          |               |    |          |           |
| 31417J3Z1    |  | POPULAR MORTGAGE, INC.     | 15         | \$1,219,705.47          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,219,705.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                         |             |          |               |    |          |           |
| 31417J5F3    |  | POPULAR MORTGAGE, INC.     | 13         | \$1,738,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,738,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                         |             |          |               |    |          |           |
| 31417J5H9    |  | POPULAR MORTGAGE, INC.     | 17         | \$2,629,362.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,629,362.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                         |             |          |               |    |          |           |
| 31417J5U0    |  | POPULAR MORTGAGE, INC.     | 12         | \$1,432,187.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,432,187.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                         |             |          |               |    |          |           |
| 31417J5V8    |  | POPULAR MORTGAGE, INC.     | 11         | \$2,060,861.06          | 88.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 3          | \$279,736.70            | 11.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,340,597.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                         |             |          |               |    |          |           |
| 31417J5W6    |  | POPULAR MORTGAGE, INC.     | 6          | \$1,107,050.00          | 92.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1          | \$94,216.35             | 7.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,201,266.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |            |                         |             |          |               |    |          |           |
| 31417J5Y2    |  |                            | 12         | \$1,621,855.62          | 91.92%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                         |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | POPULAR<br>MORTGAGE, INC.               |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                             | 1         | \$142,580.11          | 8.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>13</b> | <b>\$1,764,435.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                       |             |          |               |    |          |           |
| 31417KD38    |  | GOLF SAVINGS<br>BANK                    | 18        | \$3,459,086.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>18</b> | <b>\$3,459,086.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                       |             |          |               |    |          |           |
| 31417KD46    |  | GOLF SAVINGS<br>BANK                    | 44        | \$8,562,704.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>44</b> | <b>\$8,562,704.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                       |             |          |               |    |          |           |
| 31417KD53    |  | GOLF SAVINGS<br>BANK                    | 16        | \$2,716,634.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>16</b> | <b>\$2,716,634.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                       |             |          |               |    |          |           |
| 31417LRH0    |  | KBA MORTGAGE,<br>LLC                    | 6         | \$1,245,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>6</b>  | <b>\$1,245,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                       |             |          |               |    |          |           |
| 31417LRJ6    |  | KBA MORTGAGE,<br>LLC                    | 24        | \$4,014,927.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>24</b> | <b>\$4,014,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                       |             |          |               |    |          |           |
| 31417LRK3    |  | KBA MORTGAGE,<br>LLC                    | 18        | \$3,430,778.00        | 96.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$107,840.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>19</b> | <b>\$3,538,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                       |             |          |               |    |          |           |
| 31417LRL1    |  | KBA MORTGAGE,<br>LLC                    | 5         | \$3,026,903.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>5</b>  | <b>\$3,026,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                       |             |          |               |    |          |           |
| 31417LW27    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 18        | \$4,613,240.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>18</b> | <b>\$4,613,240.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                       |             |          |               |    |          |           |
| 31417LW35    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 20        | \$5,378,734.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>20</b> | <b>\$5,378,734.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                       |             |          |               |    |          |           |
| 31417LW43    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 32        | \$7,801,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                         |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                         | <b>32</b> | <b>\$7,801,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417LWZ4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 27        | \$6,818,475.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>27</b> | <b>\$6,818,475.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417QED2    |  | DORAL BANK                              | 13        | \$1,489,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>13</b> | <b>\$1,489,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SH52    |  | PHH MORTGAGE<br>CORPORATION             | 16        | \$3,791,088.20         | 60.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 11        | \$2,438,129.99         | 39.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>27</b> | <b>\$6,229,218.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SM80    |  | PHH MORTGAGE<br>CORPORATION             | 15        | \$4,577,450.69         | 81.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5         | \$1,069,860.70         | 18.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>20</b> | <b>\$5,647,311.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SM98    |  | PHH MORTGAGE<br>CORPORATION             | 6         | \$1,423,824.29         | 53.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4         | \$1,230,194.80         | 46.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>10</b> | <b>\$2,654,019.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SN22    |  | PHH MORTGAGE<br>CORPORATION             | 39        | \$11,220,832.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>39</b> | <b>\$11,220,832.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SN30    |  | PHH MORTGAGE<br>CORPORATION             | 46        | \$9,600,264.40         | 63.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 28        | \$5,498,030.05         | 36.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>74</b> | <b>\$15,098,294.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SN48    |  | PHH MORTGAGE<br>CORPORATION             | 30        | \$8,535,552.33         | 43.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 41        | \$11,310,180.28        | 56.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>71</b> | <b>\$19,845,732.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SN55    |  | PHH MORTGAGE<br>CORPORATION             | 22        | \$4,036,788.00         | 69.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8         | \$1,760,487.27         | 30.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>30</b> | <b>\$5,797,275.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SN63    |  | PHH MORTGAGE<br>CORPORATION             | 77        | \$16,395,290.30        | 73.73%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |                     |    |          |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------|
|              |  | Unavailable              | 33         | \$5,840,249.63         | 26.27%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$22,235,539.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31417SN71    |  | PHH MORTGAGE CORPORATION | 55         | \$15,088,085.45        | 49.46%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 52         | \$15,415,468.74        | 50.54%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$30,503,554.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31417SN89    |  | PHH MORTGAGE CORPORATION | 16         | \$4,588,546.14         | 69.76%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 8          | \$1,988,800.00         | 30.24%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$6,577,346.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31417SN97    |  | PHH MORTGAGE CORPORATION | 93         | \$22,043,745.15        | 84.37%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 14         | \$4,083,883.21         | 15.63%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$26,127,628.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31417SNA4    |  | PHH MORTGAGE CORPORATION | 72         | \$14,406,702.71        | 62.68%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 49         | \$8,578,425.81         | 37.32%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$22,985,128.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31417SNB2    |  | PHH MORTGAGE CORPORATION | 44         | \$11,996,814.64        | 49.77%      | 1        | \$191,587.20        | NA | 0        | 9        |
|              |  | Unavailable              | 48         | \$12,105,835.67        | 50.23%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$24,102,650.31</b> | <b>100%</b> | <b>1</b> | <b>\$191,587.20</b> |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31417SNC0    |  | PHH MORTGAGE CORPORATION | 6          | \$813,829.32           | 25.97%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 10         | \$2,320,201.36         | 74.03%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,134,030.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31417SND8    |  | PHH MORTGAGE CORPORATION | 3          | \$784,299.67           | 68.72%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 1          | \$356,984.37           | 31.28%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,141,284.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31417SNE6    |  | PHH MORTGAGE CORPORATION | 22         | \$4,807,569.95         | 61.37%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 8          | \$3,026,146.30         | 38.63%      | 0        | \$0.00              | NA | 0        | 9        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,833,716.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>9</b> |
|              |  |                          |            |                        |             |          |                     |    |          |          |
| 31417SNF3    |  | PHH MORTGAGE CORPORATION | 20         | \$5,171,364.46         | 63.27%      | 0        | \$0.00              | NA | 0        | 9        |
|              |  | Unavailable              | 15         | \$3,002,161.88         | 36.73%      | 0        | \$0.00              | NA | 0        | 9        |



|              |  |                          |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>35</b> | <b>\$8,173,526.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31417SNG1    |  | PHH MORTGAGE CORPORATION | 25        | \$7,960,006.34         | 44.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 41        | \$10,054,041.57        | 55.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>66</b> | <b>\$18,014,047.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31417SNH9    |  | PHH MORTGAGE CORPORATION | 15        | \$4,048,501.00         | 46.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 17        | \$4,641,434.49         | 53.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$8,689,935.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31417SNJ5    |  | PHH MORTGAGE CORPORATION | 31        | \$1,612,742.29         | 66.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 14        | \$807,032.03           | 33.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>45</b> | <b>\$2,419,774.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31417SNK2    |  | PHH MORTGAGE CORPORATION | 7         | \$663,460.84           | 62.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 4         | \$390,194.66           | 37.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,053,655.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31417SNL0    |  | PHH MORTGAGE CORPORATION | 39        | \$5,438,335.02         | 39.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 60        | \$8,324,319.50         | 60.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>99</b> | <b>\$13,762,654.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31417SNM8    |  | PHH MORTGAGE CORPORATION | 32        | \$2,256,848.07         | 58.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 22        | \$1,579,790.35         | 41.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>54</b> | <b>\$3,836,638.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31417SNN6    |  | PHH MORTGAGE CORPORATION | 35        | \$3,452,683.35         | 43.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 45        | \$4,558,941.20         | 56.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>80</b> | <b>\$8,011,624.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31417SNP1    |  | PHH MORTGAGE CORPORATION | 27        | \$3,200,561.18         | 50.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 27        | \$3,187,950.35         | 49.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>54</b> | <b>\$6,388,511.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |           |                        |             |          |               |    |          |           |
| 31417SNQ9    |  | PHH MORTGAGE CORPORATION | 35        | \$4,776,276.65         | 57.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 26        | \$3,563,355.99         | 42.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>61</b> | <b>\$8,339,632.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                          |            |                        |             |          |               |    |          |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417SNR7    | PHH MORTGAGE CORPORATION | 79         | \$5,043,397.61         | 56%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 63         | \$3,962,794.02         | 44%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>142</b> | <b>\$9,006,191.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SNS5    | PHH MORTGAGE CORPORATION | 53         | \$5,280,712.55         | 53.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 48         | \$4,630,823.27         | 46.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>101</b> | <b>\$9,911,535.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SNU0    | PHH MORTGAGE CORPORATION | 50         | \$10,681,568.01        | 76.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 20         | \$3,204,729.22         | 23.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$13,886,297.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SNV8    | PHH MORTGAGE CORPORATION | 53         | \$13,492,164.52        | 49.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 56         | \$13,704,147.19        | 50.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>109</b> | <b>\$27,196,311.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SNW6    | PHH MORTGAGE CORPORATION | 43         | \$10,811,932.02        | 51.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 40         | \$10,054,649.24        | 48.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$20,866,581.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SNX4    | PHH MORTGAGE CORPORATION | 37         | \$10,652,479.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$10,652,479.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SNZ9    | PHH MORTGAGE CORPORATION | 3          | \$846,181.19           | 83.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 1          | \$164,161.48           | 16.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,010,342.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SPA2    | PHH MORTGAGE CORPORATION | 103        | \$26,309,742.15        | 97.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 2          | \$780,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>105</b> | <b>\$27,089,742.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SPB0    | PHH MORTGAGE CORPORATION | 14         | \$3,772,908.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,772,908.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417SPE4    | PHH MORTGAGE CORPORATION | 12         | \$3,264,262.78         | 73.44%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable              | 8          | \$1,180,304.48         | 26.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,444,567.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                          |            |                        |             |          |                     |    |          |                     |
| 31417SPF1    |  | PHH MORTGAGE CORPORATION | 148        | \$29,809,651.94        | 73.39%      | 1        | \$113,152.19        | NA | 1        | \$113,152.19        |
|              |  | Unavailable              | 68         | \$10,805,877.58        | 26.61%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>216</b> | <b>\$40,615,529.52</b> | <b>100%</b> | <b>1</b> | <b>\$113,152.19</b> |    | <b>1</b> | <b>\$113,152.19</b> |
|              |  |                          |            |                        |             |          |                     |    |          |                     |
| 31417SPG9    |  | PHH MORTGAGE CORPORATION | 132        | \$35,153,358.18        | 52.24%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable              | 119        | \$32,138,722.02        | 47.76%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>251</b> | <b>\$67,292,080.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                          |            |                        |             |          |                     |    |          |                     |
| 31417SPH7    |  | PHH MORTGAGE CORPORATION | 18         | \$4,990,771.00         | 62.14%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable              | 13         | \$3,040,530.00         | 37.86%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$8,031,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                          |            |                        |             |          |                     |    |          |                     |
| 31417SPJ3    |  | PHH MORTGAGE CORPORATION | 3          | \$648,735.35           | 52.75%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable              | 2          | \$581,000.00           | 47.25%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,229,735.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                          |            |                        |             |          |                     |    |          |                     |
| 31417SPK0    |  | PHH MORTGAGE CORPORATION | 96         | \$19,485,237.97        | 78.02%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable              | 31         | \$5,490,269.09         | 21.98%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$24,975,507.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                          |            |                        |             |          |                     |    |          |                     |
| 31417SPL8    |  | PHH MORTGAGE CORPORATION | 75         | \$18,941,138.23        | 64.37%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable              | 38         | \$10,486,190.29        | 35.63%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$29,427,328.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                          |            |                        |             |          |                     |    |          |                     |
| 31417SPM6    |  | PHH MORTGAGE CORPORATION | 31         | \$5,583,298.83         | 73.53%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable              | 9          | \$2,009,842.78         | 26.47%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$7,593,141.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                          |            |                        |             |          |                     |    |          |                     |
| 31417SV72    |  | PULTE MORTGAGE, L.L.C.   | 12         | \$2,999,850.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                          |            |                        |             |          |                     |    |          |                     |
| 31417SV80    |  | PULTE MORTGAGE, L.L.C.   | 49         | \$9,999,582.88         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$9,999,582.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                          |            |                        |             |          |                     |    |          |                     |

|              |  |                                         |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417SV98    |  | PULTE MORTGAGE,<br>L.L.C.               | 9         | \$1,875,287.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>9</b>  | <b>\$1,875,287.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SWA4    |  | PULTE MORTGAGE,<br>L.L.C.               | 26        | \$6,063,236.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>26</b> | <b>\$6,063,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SWB2    |  | PULTE MORTGAGE,<br>L.L.C.               | 59        | \$12,000,526.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>59</b> | <b>\$12,000,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SWC0    |  | PULTE MORTGAGE,<br>L.L.C.               | 23        | \$4,999,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>23</b> | <b>\$4,999,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SWD8    |  | PULTE MORTGAGE,<br>L.L.C.               | 43        | \$9,999,981.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>43</b> | <b>\$9,999,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SWE6    |  | PULTE MORTGAGE,<br>L.L.C.               | 24        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>24</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SWF3    |  | PULTE MORTGAGE,<br>L.L.C.               | 30        | \$6,674,231.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>30</b> | <b>\$6,674,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417SWG1    |  | PULTE MORTGAGE,<br>L.L.C.               | 30        | \$4,999,902.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>30</b> | <b>\$4,999,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417TN20    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25        | \$4,647,749.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>25</b> | <b>\$4,647,749.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417TN38    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,045,461.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>9</b>  | <b>\$1,045,461.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417TN46    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28        | \$5,594,407.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>28</b> | <b>\$5,594,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |

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|              |  |                                 |           |                        |             |          |                     |    |          |                     |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31417UJ22    |  | Unavailable                     | 37        | \$7,287,220.99         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$7,287,220.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                 |           |                        |             |          |                     |    |          |                     |
| 31417UJ30    |  | Unavailable                     | 31        | \$5,748,197.16         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$5,748,197.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                 |           |                        |             |          |                     |    |          |                     |
| 31417UJ48    |  | Unavailable                     | 7         | \$1,005,079.83         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,005,079.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                 |           |                        |             |          |                     |    |          |                     |
| 31417UJV8    |  | Unavailable                     | 21        | \$4,804,797.19         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,804,797.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                 |           |                        |             |          |                     |    |          |                     |
| 31417UJW6    |  | Unavailable                     | 26        | \$5,995,053.66         | 100%        | 1        | \$392,860.20        | NA | 1        | \$392,860.20        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$5,995,053.66</b>  | <b>100%</b> | <b>1</b> | <b>\$392,860.20</b> |    | <b>1</b> | <b>\$392,860.20</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |                     |
| 31417UJX4    |  | Unavailable                     | 5         | \$1,007,623.20         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,007,623.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                 |           |                        |             |          |                     |    |          |                     |
| 31417UJY2    |  | Unavailable                     | 11        | \$1,109,777.10         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,109,777.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                 |           |                        |             |          |                     |    |          |                     |
| 31417UJZ9    |  | Unavailable                     | 6         | \$1,120,853.06         | 100%        | 1        | \$358,521.02        | NA | 1        | \$358,521.02        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,120,853.06</b>  | <b>100%</b> | <b>1</b> | <b>\$358,521.02</b> |    | <b>1</b> | <b>\$358,521.02</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |                     |
| 31417USS5    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,643,996.59         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,643,996.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                 |           |                        |             |          |                     |    |          |                     |
| 31417UST3    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,255,079.73         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,255,079.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                 |           |                        |             |          |                     |    |          |                     |
| 31417UYN9    |  | CITIMORTGAGE, INC.              | 17        | \$1,151,547.42         | 75.49%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                     | 5         | \$373,791.03           | 24.51%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$1,525,338.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                 |           |                        |             |          |                     |    |          |                     |
| 31417UYP4    |  | CITIMORTGAGE, INC.              | 15        | \$1,398,749.15         | 87.04%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                     | 2         | \$208,340.98           | 12.96%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,607,090.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                 |           |                        |             |          |                     |    |          |                     |
| 31417UYQ2    |  | CITIMORTGAGE, INC.              | 44        | \$24,504,999.18        | 48.94%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                     | 44        | \$25,567,642.64        | 51.06%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$50,072,641.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                 |           |                        |             |          |                     |    |          |                     |
| 31417UYR0    |  | CITIMORTGAGE, INC.              | 33        | \$18,920,346.83        | 37.76%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                     | 55        | \$31,188,187.70        | 62.24%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                                                |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                                | <b>88</b>  | <b>\$50,108,534.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417UYS8    |  | CITIMORTGAGE, INC.                             | 52         | \$12,427,283.68        | 54.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 32         | \$10,364,897.88        | 45.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>84</b>  | <b>\$22,792,181.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417UYT6    |  | CITIMORTGAGE, INC.                             | 87         | \$25,014,657.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>87</b>  | <b>\$25,014,657.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417UYU3    |  | CITIMORTGAGE, INC.                             | 13         | \$3,372,077.54         | 86.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 2          | \$531,904.34           | 13.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>15</b>  | <b>\$3,903,981.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417UYV1    |  | CITIMORTGAGE, INC.                             | 3          | \$596,046.14           | 12.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 18         | \$4,166,781.89         | 87.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>21</b>  | <b>\$4,762,828.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417UYW9    |  | CITIMORTGAGE, INC.                             | 66         | \$11,998,357.66        | 60.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 41         | \$7,967,112.82         | 39.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>107</b> | <b>\$19,965,470.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417UYX7    |  | CITIMORTGAGE, INC.                             | 52         | \$11,859,094.89        | 63.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 25         | \$6,769,536.73         | 36.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>77</b>  | <b>\$18,628,631.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417VG56    |  | RBC BANK (USA)                                 | 15         | \$3,501,428.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>15</b>  | <b>\$3,501,428.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W3D1    |  | Unavailable                                    | 52         | \$11,003,352.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>52</b>  | <b>\$11,003,352.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W3F6    |  | Unavailable                                    | 48         | \$9,320,386.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>48</b>  | <b>\$9,320,386.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W3G4    |  | Unavailable                                    | 26         | \$4,502,534.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>26</b>  | <b>\$4,502,534.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W3H2    |  | Unavailable                                    | 7          | \$1,122,935.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>7</b>   | <b>\$1,122,935.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W6G1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186        | \$38,026,174.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>186</b> | <b>\$38,026,174.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |            |                        |             |          |               |    |          |  |
| 31417W6J5    |  |                                                | 10         | \$2,253,239.10         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                                |            |                        |             |          |               |          |   |  |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---|--|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |          |   |  |
| <b>Total</b> |  |                                                | <b>10</b>  | <b>\$2,253,239.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W7B1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41         | \$11,091,116.96        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>41</b>  | <b>\$11,091,116.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W7C9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124        | \$27,220,428.20        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>124</b> | <b>\$27,220,428.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W7D7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95         | \$5,871,703.41         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>95</b>  | <b>\$5,871,703.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W7E5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65         | \$6,454,247.85         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>65</b>  | <b>\$6,454,247.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W7F2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261        | \$46,719,730.03        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>261</b> | <b>\$46,719,730.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W7G0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36         | \$1,987,213.92         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>36</b>  | <b>\$1,987,213.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W7H8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58         | \$13,855,307.00        | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>58</b>  | <b>\$13,855,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W7J4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$2,559,771.58         | 100%        | 0        | \$0.00        | NA       | 0 |  |
| <b>Total</b> |  |                                                | <b>20</b>  | <b>\$2,559,771.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |  |
|              |  |                                                |            |                        |             |          |               |          |   |  |
| 31417W7K1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$5,683,118.85         | 100%        | 0        | \$0.00        | NA       | 0 |  |

|              |  |                                                |           |                        |              |          |               |    |          |  |
|--------------|--|------------------------------------------------|-----------|------------------------|--------------|----------|---------------|----|----------|--|
|              |  | SAVINGS BANK)                                  |           |                        |              |          |               |    |          |  |
| <b>Total</b> |  |                                                | <b>31</b> | <b>\$5,683,118.85</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |           |                        |              |          |               |    |          |  |
| 31417W7L9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49        | \$10,024,163.02        | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>49</b> | <b>\$10,024,163.02</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |           |                        |              |          |               |    |          |  |
| 31417W7M7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55        | \$3,617,052.05         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>55</b> | <b>\$3,617,052.05</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |           |                        |              |          |               |    |          |  |
| 31417WAG6    |  | SA MORTGAGE SERVICES, LLC                      | 6         | \$1,664,400.00         | 93.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 1         | \$115,400.00           | 6.48%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>7</b>  | <b>\$1,779,800.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |           |                        |              |          |               |    |          |  |
| 31417WAH4    |  | SA MORTGAGE SERVICES, LLC                      | 57        | \$14,683,444.00        | 96.57%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 2         | \$520,750.00           | 3.43%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>59</b> | <b>\$15,204,194.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |           |                        |              |          |               |    |          |  |
| 31417WAJ0    |  | SA MORTGAGE SERVICES, LLC                      | 22        | \$5,199,788.00         | 90.55%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 3         | \$542,350.00           | 9.45%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>25</b> | <b>\$5,742,138.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |           |                        |              |          |               |    |          |  |
| 31417WAK7    |  | SA MORTGAGE SERVICES, LLC                      | 4         | \$1,194,800.00         | 89.85%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 1         | \$135,000.00           | 10.15%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>5</b>  | <b>\$1,329,800.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |           |                        |              |          |               |    |          |  |
| 31417WAL5    |  | SA MORTGAGE SERVICES, LLC                      | 13        | \$3,205,351.00         | 97.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 1         | \$69,300.00            | 2.12%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>14</b> | <b>\$3,274,651.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |           |                        |              |          |               |    |          |  |
| 31417WAM3    |  | SA MORTGAGE SERVICES, LLC                      | 5         | \$1,287,625.00         | 76.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 1         | \$405,000.00           | 23.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>6</b>  | <b>\$1,692,625.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |           |                        |              |          |               |    |          |  |
| 31417WB42    |  | Unavailable                                    | 4         | \$1,253,749.58         | 100%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                | <b>4</b>  | <b>\$1,253,749.58</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                |           |                        |              |          |               |    |          |  |



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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417WB67    |  | Unavailable                     | 23         | \$8,824,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$8,824,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31417WB75    |  | Unavailable                     | 10         | \$4,592,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$4,592,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31417WG70    |  | GUILD MORTGAGE COMPANY          | 126        | \$22,761,674.72        | 86.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 25         | \$3,574,748.71         | 13.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>151</b> | <b>\$26,336,423.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31417WG88    |  | GUILD MORTGAGE COMPANY          | 59         | \$13,921,305.87        | 89.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7          | \$1,593,503.17         | 10.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$15,514,809.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31417WV24    |  | EMBRACE HOME LOANS, INC.        | 21         | \$2,856,059.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,856,059.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31417WV32    |  | EMBRACE HOME LOANS, INC.        | 8          | \$1,286,232.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,286,232.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31417WZ20    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$22,618,478.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$22,618,478.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31417WZ38    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$7,000,284.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$7,000,284.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31417WZ46    |  | HSBC MORTGAGE CORPORATION (USA) | 84         | \$14,501,094.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$14,501,094.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31417WZ53    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$7,000,532.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$7,000,532.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31417WZ61    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$6,000,139.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$6,000,139.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31417WZ79    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,000,188.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                                | <b>16</b>  | <b>\$2,000,188.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                        |             |          |               |    |          |           |
| 31417WZX2    |  | HSBC MORTGAGE CORPORATION (USA)                | 42         | \$13,501,219.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>42</b>  | <b>\$13,501,219.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                        |             |          |               |    |          |           |
| 31417WZY0    |  | HSBC MORTGAGE CORPORATION (USA)                | 50         | \$15,000,624.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>50</b>  | <b>\$15,000,624.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                        |             |          |               |    |          |           |
| 31417WZZ7    |  | HSBC MORTGAGE CORPORATION (USA)                | 50         | \$15,000,916.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>50</b>  | <b>\$15,000,916.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                        |             |          |               |    |          |           |
| 31417XAA7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69         | \$6,814,761.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>69</b>  | <b>\$6,814,761.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                        |             |          |               |    |          |           |
| 31417XAB5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 146        | \$19,128,692.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>146</b> | <b>\$19,128,692.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                        |             |          |               |    |          |           |
| 31417XAC3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 262        | \$66,160,569.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                | <b>262</b> | <b>\$66,160,569.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                |            |                        |             |          |               |    |          |           |
| 31417YN37    |  | 1ST SOURCE BANK                                | 11         | \$1,497,472.19         | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIED HOME MORTGAGE CORPORATION               | 7          | \$1,581,293.79         | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                          | 1          | \$255,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 2          | \$269,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC                        | 1          | \$448,294.76           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CROWN MORTGAGE COMPANY                         | 4          | \$543,743.40           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HAWAIIAN BANK                            | 48         | \$15,279,140.56        | 7.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY MORTGAGE GROUP                         | 4          | \$881,064.82           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                                                   |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | LLC                                                               |            |                         |             |          |               |    |          |           |
|              | GUARANTY BANK<br>F.S.B.                                           | 30         | \$8,224,737.96          | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                   | 2          | \$334,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                                   | 125        | \$30,451,634.82         | 14.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK<br>CORPORATION                                   | 11         | \$1,653,740.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 78         | \$17,334,712.72         | 8.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                                  | 161        | \$39,954,173.93         | 19.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA<br>INC.                                           | 6          | \$729,520.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 17         | \$3,803,139.78          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 6          | \$682,950.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PIONEER BANK                                                      | 16         | \$3,000,720.25          | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                                    | 5          | \$1,349,161.12          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE,<br>L.L.C.                                         | 15         | \$3,452,947.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK,<br>FSB                                           | 89         | \$17,472,480.93         | 8.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                   | 4          | \$618,531.89            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK                                        | 37         | \$7,269,949.95          | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                                       | 199        | \$46,665,442.58         | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                   | <b>879</b> | <b>\$203,753,452.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                                   |            |                         |             |          |               |    |          |           |
| 31417YN45    | 1ST SOURCE BANK                                                   | 5          | \$720,399.85            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 7          | \$925,606.98            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA,<br>N.A.                                          | 1          | \$283,696.38            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                | 3          | \$290,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME<br>FINANCE, LLC                                        | 11         | \$2,522,515.18          | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                                      |            |                         |             |          |               |    |          |           |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | GATEWAY MORTGAGE GROUP LLC                           | 10         | \$1,626,488.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                 | 19         | \$5,078,343.79          | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4          | \$833,691.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                      | 54         | \$12,517,815.26         | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK CORPORATION                         | 19         | \$2,661,374.75          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 98         | \$16,962,932.99         | 11.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                     | 198        | \$46,256,878.46         | 31.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$222,020.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$596,421.89            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6          | \$396,162.17            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                       | 4          | \$468,730.77            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 24         | \$4,952,456.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC BANK (USA)                                       | 16         | \$2,199,899.23          | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REUNION MORTGAGE, INC.                               | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                 | 78         | \$10,246,229.81         | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$90,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                              | 26         | \$4,166,095.10          | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                          | 165        | \$34,628,451.50         | 23.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                      | <b>757</b> | <b>\$149,063,209.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                      |            |                         |             |          |               |    |          |           |
| 31417YN52    | BANK OF AMERICA, N.A.                                | 175        | \$34,792,636.29         | 22.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$583,669.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 208        | \$43,322,283.84         | 27.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                     | 2          | \$180,890.48            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$405,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                                      | 2          | \$278,981.48            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                                   |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY |            |                         |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                                       | 11         | \$2,441,400.17          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA                                                  | 11         | \$2,009,582.02          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST<br>MORTGAGE INC.                                         | 20         | \$4,003,154.10          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO<br>BANK, N.A.                                         | 8          | \$1,957,291.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                       | 263        | \$66,332,646.17         | 42.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                                   | <b>706</b> | <b>\$156,407,534.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                                   |            |                         |             |          |               |    |          |
| 31417YN60    |  | 1ST SOURCE BANK                                                   | 12         | \$982,837.68            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 6          | \$1,028,915.75          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME<br>LOANS, INC.                                       | 4          | \$396,344.26            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                                  | 3          | \$703,478.81            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN<br>BANK                                            | 5          | \$1,055,300.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 3          | \$477,600.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.                                           | 6          | \$1,565,400.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | HANSCOM FEDERAL<br>CREDIT UNION                                   | 8          | \$1,399,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                                   | 26         | \$4,517,181.42          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK<br>CORPORATION                                   | 22         | \$2,361,950.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 127        | \$20,997,897.73         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                                  | 62         | \$11,182,466.35         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 21         | \$4,876,665.01          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                                           | 5          | \$1,043,500.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                        | 6          | \$829,898.98            | 0.83%       | 0        | \$0.00        | NA | 0        |

|              |  |                                                      |            |                        |             |          |               |    |          |          |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | MORTGAGE COMPANY                                     |            |                        |             |          |               |    |          |          |
|              |  | PNC BANK, N.A.                                       | 72         | \$11,867,167.66        | 11.93%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 38         | \$6,285,646.00         | 6.32%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | RBC BANK (USA)                                       | 8          | \$1,138,612.57         | 1.14%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | REUNION MORTGAGE, INC.                               | 1          | \$405,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | STATE FARM BANK, FSB                                 | 59         | \$10,632,011.80        | 10.68%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | TRUSTMARK NATIONAL BANK                              | 15         | \$3,026,533.34         | 3.04%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                          | 63         | \$12,739,320.06        | 12.8%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                                      | <b>572</b> | <b>\$99,512,727.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |          |
| 31417YN78    |  | BANK OF AMERICA, N.A.                                | 859        | \$101,450,004.68       | 15.53%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | CHASE HOME FINANCE, LLC                              | 370        | \$61,159,146.02        | 9.36%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | CITIMORTGAGE, INC.                                   | 844        | \$122,445,005.33       | 18.74%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | COLONIAL SAVINGS FA                                  | 7          | \$742,112.37           | 0.11%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FIFTH THIRD BANK                                     | 229        | \$16,375,008.83        | 2.51%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2          | \$138,100.00           | 0.02%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$355,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | GMAC MORTGAGE, LLC                                   | 10         | \$2,455,250.00         | 0.38%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | GOLF SAVINGS BANK                                    | 5          | \$659,899.00           | 0.1%        | 0        | \$0.00        | NA | 0        | 9        |
|              |  | GUARANTY BANK F.S.B.                                 | 4          | \$520,100.00           | 0.08%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | HANSCOM FEDERAL CREDIT UNION                         | 2          | \$305,713.00           | 0.05%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | INDEPENDENT BANK CORPORATION                         | 8          | \$660,950.00           | 0.1%        | 0        | \$0.00        | NA | 0        | 9        |
|              |  | METLIFE BANK, NA                                     | 50         | \$7,198,928.67         | 1.1%        | 0        | \$0.00        | NA | 0        | 9        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$155,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION                 | 4          | \$796,550.56           | 0.12%       | 0        | \$0.00        | NA | 0        | 9        |

|              |  |                                         |              |                         |             |          |               |    |          |
|--------------|--|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                        |              |                         |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 46           | \$7,690,122.19          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A.                          | 111          | \$15,129,032.20         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                      | 77           | \$13,400,688.39         | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                            | 14           | \$1,520,262.02          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 7            | \$1,082,750.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                  | 133          | \$18,609,534.30         | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY    | 141          | \$19,959,957.68         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 21           | \$2,158,062.20          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | WEBSTER BANK, N.A.                      | 3            | \$299,177.32            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                  | 62           | \$10,755,572.77         | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1,546        | \$247,420,613.48        | 37.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>4,557</b> | <b>\$653,442,541.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |              |                         |             |          |               |    |          |
| 31417YN94    |  | BANK OF AMERICA, N.A.                   | 16           | \$8,976,584.45          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION       | 19           | \$10,709,611.07         | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3            | \$1,549,775.63          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                        | 36           | \$20,525,270.00         | 7.45%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY CREDIT CORPORATION       | 4            | \$2,863,219.87          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 24           | \$14,643,342.16         | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | REUNION MORTGAGE, INC.                  | 1            | \$697,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                  | 84           | \$53,443,218.52         | 19.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 261          | \$162,260,095.28        | 58.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>448</b>   | <b>\$275,668,116.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                         |              |                         |             |          |               |    |          |
| 31417YNY9    |  | BANK OF AMERICA, N.A.                   | 899          | \$192,091,335.56        | 18.95%      | 0        | \$0.00        | NA | 0        |
|              |  |                                         | 2            | \$630,889.11            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |                                                                   |     |                  |        |   |        |    |   |    |
|--|-------------------------------------------------------------------|-----|------------------|--------|---|--------|----|---|----|
|  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           |     |                  |        |   |        |    |   |    |
|  | CHASE HOME<br>FINANCE, LLC                                        | 155 | \$31,089,904.73  | 3.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                                                | 589 | \$110,721,431.52 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA                                            | 2   | \$361,196.64     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                                                  | 130 | \$15,627,312.43  | 1.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 3   | \$354,873.49     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE,<br>LLC                                             | 28  | \$5,406,910.56   | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLF SAVINGS<br>BANK                                              | 6   | \$1,234,000.00   | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1   | \$230,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                | 16  | \$3,049,803.69   | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 27  | \$4,029,402.30   | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | METLIFE BANK, NA                                                  | 16  | \$3,356,594.87   | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7   | \$1,173,468.64   | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                                       | 122 | \$23,995,638.55  | 2.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PNC BANK, N.A.                                                    | 7   | \$732,052.95     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | QUICKEN LOANS<br>INC.                                             | 19  | \$3,363,439.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC BANK (USA)                                                    | 2   | \$318,506.36     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBS CITIZENS, NA                                                  | 102 | \$18,278,434.96  | 1.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK                                                      | 28  | \$3,909,208.26   | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 4   | \$776,322.65     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK,<br>FSB                                           | 15  | \$2,015,301.13   | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.                                         | 146 | \$25,387,071.94  | 2.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                                   | 49  | \$6,235,510.19   | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WEBSTER BANK, N.A.                                                | 10  | \$2,012,279.95   | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  |                                                                   | 713 | \$172,235,381.93 | 16.99% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |                                              |              |                           |             |          |                     |    |          |           |
|--------------|--|----------------------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | WELLS FARGO BANK, N.A.                       |              |                           |             |          |                     |    |          |           |
|              |  | Unavailable                                  | 1,855        | \$385,088,020.89          | 37.98%      | 1        | \$179,257.84        | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>4,953</b> | <b>\$1,013,704,292.30</b> | <b>100%</b> | <b>1</b> | <b>\$179,257.84</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                           |             |          |                     |    |          |           |
| 31417YP35    |  | FIFTH THIRD BANK                             | 2            | \$557,758.25              | 18.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | GATEWAY MORTGAGE GROUP LLC                   | 1            | \$79,300.00               | 2.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                     | 4            | \$194,402.60              | 6.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                               | 7            | \$661,785.56              | 21.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | RBS CITIZENS, NA                             | 11           | \$999,478.90              | 32.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.                       | 4            | \$300,154.84              | 9.69%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 5            | \$303,928.83              | 9.82%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>34</b>    | <b>\$3,096,808.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                           |             |          |                     |    |          |           |
| 31417YPA9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1            | \$475,000.00              | 0.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | BANK OF AMERICA, N.A.                        | 50           | \$28,409,498.27           | 16.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION            | 9            | \$5,360,583.81            | 3.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | GOLF SAVINGS BANK                            | 5            | \$2,686,000.00            | 1.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | HOMESTREET BANK                              | 4            | \$2,226,900.00            | 1.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1            | \$665,000.00              | 0.38%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | MORGAN STANLEY CREDIT CORPORATION            | 7            | \$4,157,269.85            | 2.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                     | 10           | \$6,047,581.81            | 3.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                               | 4            | \$2,589,900.00            | 1.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | REUNION MORTGAGE, INC.                       | 4            | \$2,450,500.00            | 1.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY         | 9            | \$4,439,572.05            | 2.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 202          | \$116,758,903.07          | 66.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                              | <b>306</b>   | <b>\$176,266,708.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                              |              |                           |             |          |                     |    |          |           |
| 31417YPB7    |  | BANK OF AMERICA,                             | 81           | \$22,121,584.33           | 37.73%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                                                                   |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | N.A.                                                              |            |                        |             |          |                     |    |          |           |
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2          | \$661,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                                | 28         | \$7,024,710.01         | 11.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                                                  | 8          | \$1,577,074.97         | 2.69%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                                  | 17         | \$3,704,083.58         | 6.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 12         | \$2,889,441.77         | 4.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>CORPORATION                                       | 1          | \$388,899.00           | 0.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                                                    | 8          | \$2,144,556.14         | 3.66%       | 1        | \$372,575.67        | NA | 0        | \$        |
|              |  | QUICKEN LOANS<br>INC.                                             | 2          | \$324,700.00           | 0.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | SUNTRUST<br>MORTGAGE INC.                                         | 4          | \$870,140.00           | 1.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | U.S. BANK N.A.                                                    | 1          | \$128,250.00           | 0.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WELLS FARGO<br>BANK, N.A.                                         | 10         | \$2,235,435.43         | 3.81%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                                       | 60         | \$14,558,021.43        | 24.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                                   | <b>234</b> | <b>\$58,627,896.66</b> | <b>100%</b> | <b>1</b> | <b>\$372,575.67</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                                   |            |                        |             |          |                     |    |          |           |
| 31417YPC5    |  | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 1          | \$77,500.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | BANK OF AMERICA,<br>N.A.                                          | 190        | \$39,318,448.08        | 16.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 1          | \$255,993.54           | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | CHASE HOME<br>FINANCE, LLC                                        | 51         | \$7,397,477.68         | 3.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                                | 12         | \$2,201,958.07         | 0.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                                                  | 20         | \$2,478,922.65         | 1.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 2          | \$302,183.88           | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1          | \$316,000.00           | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | GMAC MORTGAGE,<br>LLC                                             | 5          | \$719,014.08           | 0.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                                | 3          | \$669,900.00           | 0.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  |                                                                   | 5          | \$425,666.32           | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |

|              |                                                                   |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     |              |                         |             |          |               |    |          |           |
|              | METLIFE BANK, NA                                                  | 8            | \$1,716,774.26          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 1            | \$290,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6            | \$871,668.50            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 17           | \$2,061,705.42          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                                    | 35           | \$6,111,488.28          | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS<br>INC.                                             | 2            | \$522,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBS CITIZENS, NA                                                  | 6            | \$1,075,366.26          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                                      | 18           | \$2,393,329.63          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 2            | \$458,904.54            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK,<br>FSB                                           | 9            | \$597,799.88            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.                                         | 13           | \$1,780,477.84          | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                   | 33           | \$4,323,321.05          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK                                        | 1            | \$73,694.22             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                                                    | 1            | \$54,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO<br>BANK, N.A.                                         | 714          | \$134,631,669.85        | 55.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                                       | 176          | \$29,860,812.79         | 12.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                                   | <b>1,333</b> | <b>\$240,987,176.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                                   |              |                         |             |          |               |    |          |           |
| 31417YPD3    | BANK OF AMERICA,<br>N.A.                                          | 14           | \$1,271,770.67          | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME<br>FINANCE, LLC                                        | 175          | \$15,747,946.00         | 35.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                                  | 57           | \$3,244,388.84          | 7.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 2            | \$215,428.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE,<br>LLC                                             | 26           | \$2,682,755.82          | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                                       |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 7          | \$505,146.83           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1          | \$65,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$978,697.57           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                              | 14         | \$1,306,323.46         | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PNC BANK, N.A.                                        | 39         | \$4,567,643.12         | 10.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | QUICKEN LOANS INC.                                    | 24         | \$2,065,600.00         | 4.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$100,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 5          | \$464,561.62           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                           | 113        | \$11,197,907.09        | 25.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                                       | <b>483</b> | <b>\$44,413,969.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                                       |            |                        |             |          |               |    |          |           |
| 31417YPE1    | ALLIED HOME MORTGAGE CORPORATION                      | 2          | \$180,880.37           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, N.A.                                 | 7          | \$1,149,211.75         | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                                | 5          | \$536,702.53           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMBRACE HOME LOANS, INC.                              | 5          | \$433,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                      | 12         | \$1,329,784.67         | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GOLF SAVINGS BANK                                     | 7          | \$652,274.88           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                  | 5          | \$458,147.11           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 4          | \$784,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTREET BANK                                       | 5          | \$1,185,899.66         | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 44         | \$6,195,970.29         | 16.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | METLIFE BANK, NA                                      | 15         | \$2,334,749.00         | 6.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                                       | 19         | \$2,915,379.34         | 7.82%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                                   |            |                        |             |          |                     |    |          |                |
|--------------|--|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY |            |                        |             |          |                     |    |          |                |
|              |  | PNC BANK, N.A.                                                    | 4          | \$673,835.23           | 1.81%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                         | 10         | \$1,512,124.00         | 4.05%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | REUNION<br>MORTGAGE, INC.                                         | 1          | \$125,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 3          | \$558,951.12           | 1.5%        | 0        | \$0.00              | NA | 0        | \$             |
|              |  | STATE FARM BANK,<br>FSB                                           | 68         | \$6,302,217.68         | 16.9%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 2          | \$174,527.89           | 0.47%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | U.S. BANK N.A.                                                    | 4          | \$610,586.95           | 1.64%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                                                       | 75         | \$9,185,029.06         | 24.61%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                                                                   | <b>297</b> | <b>\$37,298,271.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
|              |  |                                                                   |            |                        |             |          |                     |    |          |                |
| 31417YPG6    |  | BANK OF AMERICA,<br>N.A.                                          | 54         | \$13,546,970.51        | 26.83%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | CHASE HOME<br>FINANCE, LLC                                        | 10         | \$1,713,438.93         | 3.39%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | CITIMORTGAGE, INC.                                                | 12         | \$2,513,023.02         | 4.98%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 21         | \$5,102,775.31         | 10.11%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | PNC BANK, N.A.                                                    | 7          | \$1,442,914.77         | 2.86%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | SUNTRUST<br>MORTGAGE INC.                                         | 1          | \$131,200.00           | 0.26%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | WELLS FARGO<br>BANK, N.A.                                         | 99         | \$26,041,937.85        | 51.57%      | 2        | \$655,276.81        | NA | 1        | \$376,3        |
| <b>Total</b> |  |                                                                   | <b>204</b> | <b>\$50,492,260.39</b> | <b>100%</b> | <b>2</b> | <b>\$655,276.81</b> |    | <b>1</b> | <b>\$376,3</b> |
|              |  |                                                                   |            |                        |             |          |                     |    |          |                |
| 31417YPH4    |  | BANK OF AMERICA,<br>N.A.                                          | 8          | \$1,649,243.74         | 14.11%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2          | \$468,000.00           | 4%          | 0        | \$0.00              | NA | 0        | \$             |
|              |  | CHASE HOME<br>FINANCE, LLC                                        | 1          | \$103,731.73           | 0.89%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | FIFTH THIRD BANK                                                  | 2          | \$363,994.27           | 3.11%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  |                                                                   | 3          | \$1,344,400.00         | 11.5%       | 0        | \$0.00              | NA | 0        | \$             |

|              |  |                                                       |              |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FIRST HAWAIIAN BANK                                   |              |                         |             |          |               |    |          |           |
|              |  | GOLF SAVINGS BANK                                     | 1            | \$199,800.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 4            | \$932,880.55            | 7.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3            | \$755,100.00            | 6.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                                        | 8            | \$1,792,696.83          | 15.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                                | 3            | \$552,093.00            | 4.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                           | 17           | \$3,525,873.63          | 30.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>52</b>    | <b>\$11,687,813.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |           |
| 31417YPJ0    |  | BANK OF AMERICA, N.A.                                 | 524          | \$79,954,201.44         | 43.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC                               | 2            | \$341,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                    | 116          | \$19,011,463.48         | 10.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                      | 20           | \$3,185,889.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.                                | 9            | \$1,208,192.86          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                  | 3            | \$290,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                           | 395          | \$79,007,907.26         | 43.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>1,069</b> | <b>\$182,999,354.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |           |
| 31417YPR2    |  | BANK OF AMERICA, N.A.                                 | 5            | \$1,570,550.00          | 20.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC                               | 2            | \$836,859.54            | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                                    | 2            | \$409,465.38            | 5.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                                      | 2            | \$264,000.00            | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | METLIFE BANK, NA                                      | 4            | \$1,165,415.06          | 15.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                              | 1            | \$183,370.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                                        | 1            | \$132,900.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | QUICKEN LOANS INC.                                    | 3            | \$607,775.00            | 8.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                           | 9            | \$2,327,723.16          | 31.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>29</b>    | <b>\$7,498,058.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |           |
| 31417YPS0    |  |                                                       | 6            | \$705,349.22            | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                                       |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | ALLIED HOME MORTGAGE CORPORATION                      |            |                        |             |          |                     |    |          |           |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2          | \$173,377.27           | 1.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                                      | 5          | \$639,172.41           | 4.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | GATEWAY MORTGAGE GROUP LLC                            | 1          | \$122,000.00           | 0.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | GUARANTY BANK F.S.B.                                  | 5          | \$363,931.10           | 2.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1          | \$144,000.00           | 0.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | MORTGAGEAMERICA INC.                                  | 3          | \$451,522.44           | 3.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20         | \$3,735,367.06         | 25.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                              | 7          | \$1,151,092.43         | 7.84%       | 1        | \$147,642.41        | NA | 0        | \$        |
|              |  | REGIONS BANK                                          | 4          | \$346,712.60           | 2.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 3          | \$452,250.00           | 3.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 2          | \$265,553.00           | 1.81%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | TRUSTMARK NATIONAL BANK                               | 1          | \$108,900.00           | 0.74%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | U.S. BANK N.A.                                        | 1          | \$114,000.00           | 0.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                           | 57         | \$5,908,291.24         | 40.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                                       | <b>118</b> | <b>\$14,681,518.77</b> | <b>100%</b> | <b>1</b> | <b>\$147,642.41</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                                       |            |                        |             |          |                     |    |          |           |
| 31417YPT8    |  | BANK OF AMERICA, N.A.                                 | 20         | \$4,464,667.00         | 34.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | COLONIAL SAVINGS FA                                   | 2          | \$254,800.00           | 1.95%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                                      | 11         | \$1,717,336.95         | 13.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$129,000.00           | 0.99%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                  | 1          | \$65,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 2          | \$285,400.00           | 2.18%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                                         |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 36        | \$6,159,643.72         | 47.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>73</b> | <b>\$13,075,847.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417YPU5    |  | BANK OF AMERICA, N.A.                   | 8         | \$2,109,231.75         | 32.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC                 | 1         | \$405,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.                  | 2         | \$567,000.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 11        | \$3,409,259.95         | 52.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>22</b> | <b>\$6,490,491.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417YPV3    |  | ONEWEST BANK, FSB                       | 1         | \$472,587.80           | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$1,008,766.00         | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 17        | \$9,396,574.25         | 86.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>20</b> | <b>\$10,877,928.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417YPW1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION    | 2         | \$124,400.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PNC BANK, N.A.                          | 4         | \$512,800.00           | 17.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.                  | 9         | \$1,643,933.00         | 57.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6         | \$601,625.34           | 20.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>21</b> | <b>\$2,882,758.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417YPX9    |  | BANK OF AMERICA, N.A.                   | 5         | \$765,290.00           | 21.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.                  | 2         | \$461,437.47           | 13.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 7         | \$2,274,323.47         | 64.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>14</b> | <b>\$3,501,050.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417YPY7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$492,043.45           | 11.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ONEWEST BANK, FSB                       | 1         | \$672,756.03           | 15.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$1,879,956.00         | 42.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$1,426,213.22         | 31.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>7</b>  | <b>\$4,470,968.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                         |           |                        |             |          |               |    |          |           |
| 31417YPZ4    |  | BANK OF AMERICA, N.A.                   | 1         | \$58,666.77            | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4         | \$1,163,222.63         | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                         | <b>5</b>  | <b>\$1,221,889.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31418N2N9    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,126,804.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,126,804.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418N2P4    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,014,387.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,014,387.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418N6W5    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,253,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,253,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418N6X3    |  | PROSPECT MORTGAGE, LLC | 11        | \$3,110,663.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$3,110,663.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418N6Y1    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,415,547.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,415,547.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418N7A2    |  | PROSPECT MORTGAGE, LLC | 10        | \$3,665,229.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$3,665,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418N7B0    |  | PROSPECT MORTGAGE, LLC | 23        | \$7,005,626.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$7,005,626.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418N7C8    |  | PROSPECT MORTGAGE, LLC | 6         | \$2,235,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$2,235,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418N7D6    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,929,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,929,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NHX1    |  | RBS CITIZENS, NA       | 13        | \$2,461,030.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,461,030.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NHY9    |  | RBS CITIZENS, NA       | 22        | \$1,541,748.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$1,541,748.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418NJA9    |  | RBS CITIZENS, NA       | 23        | \$4,068,122.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$4,068,122.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418NJC5    |  | RBS CITIZENS, NA       | 458        | \$79,332,552.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>458</b> | <b>\$79,332,552.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NJD3    |  | RBS CITIZENS, NA       | 38         | \$4,657,390.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$4,657,390.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NQ29    |  | Unavailable            | 7          | \$1,230,833.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,230,833.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NQ37    |  | Unavailable            | 7          | \$1,178,540.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,178,540.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NQ45    |  | Unavailable            | 8          | \$1,068,609.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,068,609.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NQ52    |  | Unavailable            | 37         | \$7,269,280.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$7,269,280.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NQ60    |  | Unavailable            | 5          | \$1,037,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,037,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NQ78    |  | Unavailable            | 8          | \$1,541,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,541,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NQ86    |  | Unavailable            | 9          | \$1,560,059.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,560,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NQ94    |  | Unavailable            | 10         | \$2,414,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,414,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NQZ6    |  | Unavailable            | 5          | \$1,064,795.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,064,795.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NRA0    |  | Unavailable            | 8          | \$1,824,249.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,824,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NY20    |  | WELLS FARGO BANK, N.A. | 106        | \$33,641,054.91        | 66.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 58         | \$16,656,044.59        | 33.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$50,297,099.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31418NY38    |  | WELLS FARGO BANK, N.A. | 90         | \$29,766,205.15        | 59.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 64         | \$20,459,150.30        | 40.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>154</b> | <b>\$50,225,355.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |

|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418NY46    |  | WELLS FARGO BANK, N.A.       | 147        | \$48,324,189.46         | 68.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$22,169,544.22         | 31.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$70,493,733.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31418NYZ7    |  | WELLS FARGO BANK, N.A.       | 227        | \$67,350,813.01         | 67.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 106        | \$33,016,802.92         | 32.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$100,367,615.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31418P6P5    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$1,356,897.20          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,356,897.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31418P6Q3    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,560,386.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,560,386.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31418P6R1    |  | THE HUNTINGTON NATIONAL BANK | 76         | \$14,677,483.75         | 98.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$154,444.09            | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$14,831,927.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31418P6S9    |  | THE HUNTINGTON NATIONAL BANK | 96         | \$17,667,848.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$17,667,848.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31418P6T7    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$2,321,335.93          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,321,335.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31418P6U4    |  | THE HUNTINGTON NATIONAL BANK | 88         | \$17,437,591.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$17,437,591.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31418P6V2    |  | THE HUNTINGTON NATIONAL BANK | 65         | \$6,389,487.03          | 98.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$93,543.37             | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,483,030.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31418P6W0    |  | THE HUNTINGTON NATIONAL BANK | 72         | \$4,303,890.74          | 96.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$149,820.67            | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$4,453,711.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                         |             |          |               |    |          |           |
| 31418P6X8    |  | THE HUNTINGTON NATIONAL BANK | 60         | \$8,022,700.95          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                        |            |                        |              |          |               |    |          |           |
|--------------|--|----------------------------------------|------------|------------------------|--------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                        | <b>60</b>  | <b>\$8,022,700.95</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |              |          |               |    |          |           |
| 31418P6Y6    |  | THE HUNTINGTON<br>NATIONAL BANK        | 30         | \$3,565,319.47         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>30</b>  | <b>\$3,565,319.47</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |              |          |               |    |          |           |
| 31418P6Z3    |  | THE HUNTINGTON<br>NATIONAL BANK        | 60         | \$8,218,079.12         | 97.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$211,814.41           | 2.51%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>61</b>  | <b>\$8,429,893.53</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |              |          |               |    |          |           |
| 31418PB79    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 55         | \$11,993,521.31        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>55</b>  | <b>\$11,993,521.31</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |              |          |               |    |          |           |
| 31418PB87    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 26         | \$5,965,029.22         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>26</b>  | <b>\$5,965,029.22</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |              |          |               |    |          |           |
| 31418PBQ7    |  | RBS CITIZENS, NA                       | 55         | \$13,638,050.00        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>55</b>  | <b>\$13,638,050.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |              |          |               |    |          |           |
| 31418PL29    |  | Unavailable                            | 6          | \$2,041,313.24         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>6</b>   | <b>\$2,041,313.24</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |              |          |               |    |          |           |
| 31418PL37    |  | Unavailable                            | 80         | \$25,019,724.94        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>80</b>  | <b>\$25,019,724.94</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |              |          |               |    |          |           |
| 31418PL45    |  | Unavailable                            | 35         | \$9,551,737.18         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>35</b>  | <b>\$9,551,737.18</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |              |          |               |    |          |           |
| 31418PL52    |  | Unavailable                            | 34         | \$10,018,028.20        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>34</b>  | <b>\$10,018,028.20</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |              |          |               |    |          |           |
| 31418PL60    |  | Unavailable                            | 14         | \$4,426,750.00         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>14</b>  | <b>\$4,426,750.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |              |          |               |    |          |           |
| 31418PLM5    |  | Unavailable                            | 257        | \$61,392,277.15        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>257</b> | <b>\$61,392,277.15</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |              |          |               |    |          |           |
| 31418PLN3    |  | Unavailable                            | 60         | \$13,445,642.90        | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                        | <b>60</b>  | <b>\$13,445,642.90</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                        |            |                        |              |          |               |    |          |           |
| 31418PLP8    |  | Unavailable                            | 455        | \$124,646,997.66       | 100%         | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                    |            |                         |              |          |               |    |          |           |
|--------------|--|--------------------|------------|-------------------------|--------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>455</b> | <b>\$124,646,997.66</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PLQ6    |  | Unavailable        | 297        | \$79,222,749.65         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>297</b> | <b>\$79,222,749.65</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PLR4    |  | Unavailable        | 16         | \$3,012,350.86          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,012,350.86</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PLS2    |  | Unavailable        | 48         | \$2,983,485.11          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$2,983,485.11</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PLT0    |  | Unavailable        | 43         | \$4,233,872.40          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$4,233,872.40</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PLU7    |  | Unavailable        | 43         | \$10,168,969.07         | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$10,168,969.07</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PLV5    |  | Unavailable        | 10         | \$1,968,650.93          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,968,650.93</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PLW3    |  | Unavailable        | 15         | \$3,569,218.89          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,569,218.89</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PLX1    |  | Unavailable        | 30         | \$7,495,149.52          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$7,495,149.52</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PLY9    |  | Unavailable        | 9          | \$1,527,375.34          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,527,375.34</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PLZ6    |  | Unavailable        | 15         | \$4,055,532.23          | 100%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$4,055,532.23</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PQ32    |  | GMAC MORTGAGE, LLC | 59         | \$9,632,486.71          | 46.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 67         | \$11,014,696.15         | 53.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$20,647,182.86</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PR23    |  | GMAC MORTGAGE, LLC | 14         | \$4,204,071.09          | 50.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 11         | \$4,192,969.28          | 49.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$8,397,040.37</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PRN7    |  | GMAC MORTGAGE, LLC | 17         | \$1,010,846.88          | 39.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 24         | \$1,558,905.60          | 60.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$2,569,752.48</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PRP2    | GMAC MORTGAGE, LLC | 6          | \$569,508.48           | 34.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 11         | \$1,090,178.21         | 65.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,659,686.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PRQ0    | GMAC MORTGAGE, LLC | 10         | \$1,225,863.33         | 61.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$757,105.33           | 38.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,982,968.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PRR8    | GMAC MORTGAGE, LLC | 3          | \$577,617.25           | 29.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 7          | \$1,372,338.31         | 70.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,949,955.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PRS6    | Unavailable        | 13         | \$3,618,546.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,618,546.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PRV9    | GMAC MORTGAGE, LLC | 1          | \$327,493.33           | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 40         | \$10,585,393.64        | 97%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,912,886.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PRY3    | GMAC MORTGAGE, LLC | 8          | \$2,005,910.00         | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 105        | \$29,718,416.38        | 93.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>113</b> | <b>\$31,724,326.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PRZ0    | GMAC MORTGAGE, LLC | 7          | \$1,707,072.74         | 34.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12         | \$3,236,424.33         | 65.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,943,497.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PXM2    | Unavailable        | 97         | \$19,338,438.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$19,338,438.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PXN0    | Unavailable        | 37         | \$7,078,540.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,078,540.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PXP5    | Unavailable        | 41         | \$6,838,487.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,838,487.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418PY25    | Unavailable        | 24         | \$5,578,117.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,578,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                            |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418PY33    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$449,147.10           | 21.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 28        | \$1,618,832.90         | 78.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>37</b> | <b>\$2,067,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418PY41    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$391,591.00           | 10.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 37        | \$3,354,348.66         | 89.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>41</b> | <b>\$3,745,939.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418PY58    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$676,950.00           | 21.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 19        | \$2,481,794.81         | 78.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>24</b> | <b>\$3,158,744.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418PY66    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$190,911.88           | 13.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 19        | \$1,254,990.74         | 86.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>22</b> | <b>\$1,445,902.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418PY74    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$92,250.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 67        | \$21,892,582.86        | 99.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>68</b> | <b>\$21,984,832.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418PY82    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$121,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 21        | \$5,411,914.08         | 97.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>22</b> | <b>\$5,533,414.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418PY90    |  | Unavailable                                | 16        | \$4,474,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>16</b> | <b>\$4,474,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418PYT6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$301,200.00           | 25.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 14        | \$872,660.05           | 74.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>19</b> | <b>\$1,173,860.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |           |                        |             |          |               |    |          |           |
| 31418PYU3    |  | Unavailable                                | 10        | \$2,259,812.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>10</b> | <b>\$2,259,812.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                            |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418PYV1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,739,850.00         | 5.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 109        | \$31,796,971.68        | 94.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>114</b> | <b>\$33,536,821.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418PYW9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 24         | \$6,420,155.00         | 23.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 82         | \$20,699,940.93        | 76.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>106</b> | <b>\$27,120,095.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418PYX7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$516,800.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 19         | \$10,750,154.43        | 95.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>20</b>  | <b>\$11,266,954.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418PYY5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$1,104,316.87         | 31.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 4          | \$2,456,910.02         | 68.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>6</b>   | <b>\$3,561,226.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418PZA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$164,520.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 12         | \$3,263,400.00         | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>13</b>  | <b>\$3,427,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418PZB4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,784,878.55         | 24.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 35         | \$11,844,310.19        | 75.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>47</b>  | <b>\$15,629,188.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418PZX6    |  | Unavailable                                | 15         | \$2,996,055.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>15</b>  | <b>\$2,996,055.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418Q2H5    |  | GMAC MORTGAGE,<br>LLC                      | 1          | \$330,000.00           | 12.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 17         | \$2,255,368.50         | 87.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>18</b>  | <b>\$2,585,368.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418Q2Z5    |  | GMAC MORTGAGE,<br>LLC                      | 105        | \$29,195,318.83        | 37.44%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 158        | \$48,789,093.78        | 62.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>263</b> | <b>\$77,984,412.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q3A9    |  | GMAC MORTGAGE, LLC | 6          | \$1,822,052.23         | 47.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 9          | \$2,042,284.49         | 52.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,864,336.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q3B7    |  | GMAC MORTGAGE, LLC | 7          | \$1,740,939.07         | 83.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 2          | \$340,652.33           | 16.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,081,591.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q3D3    |  | GMAC MORTGAGE, LLC | 6          | \$2,039,535.00         | 8.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 67         | \$22,997,404.56        | 91.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$25,036,939.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q3E1    |  | GMAC MORTGAGE, LLC | 3          | \$938,729.01           | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 60         | \$18,571,798.67        | 95.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$19,510,527.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q3F8    |  | GMAC MORTGAGE, LLC | 8          | \$2,202,785.59         | 8.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 83         | \$22,813,183.21        | 91.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$25,015,968.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q3G6    |  | GMAC MORTGAGE, LLC | 10         | \$2,710,228.32         | 5.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 171        | \$47,326,399.44        | 94.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$50,036,627.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q3H4    |  | GMAC MORTGAGE, LLC | 9          | \$2,247,200.00         | 8.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 81         | \$25,287,767.04        | 91.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$27,534,967.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q3J0    |  | GMAC MORTGAGE, LLC | 4          | \$1,073,142.43         | 13.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 21         | \$6,654,836.65         | 86.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$7,727,979.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q3K7    |  | GMAC MORTGAGE, LLC | 1          | \$79,700.00            | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 30         | \$2,072,989.97         | 96.3%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                    |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,152,689.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418Q3L5    |  | GMAC MORTGAGE, LLC | 7          | \$697,732.57            | 10.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 60         | \$5,964,299.88          | 89.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$6,662,032.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418Q3M3    |  | GMAC MORTGAGE, LLC | 13         | \$1,659,216.66          | 7.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 165        | \$21,835,288.81         | 92.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>178</b> | <b>\$23,494,505.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418Q3N1    |  | GMAC MORTGAGE, LLC | 38         | \$9,881,799.53          | 9.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 323        | \$93,955,307.55         | 90.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>361</b> | <b>\$103,837,107.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418Q3P6    |  | GMAC MORTGAGE, LLC | 20         | \$1,367,475.80          | 19.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 82         | \$5,492,404.07          | 80.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$6,859,879.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418Q3Q4    |  | GMAC MORTGAGE, LLC | 47         | \$4,700,403.75          | 33.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 93         | \$9,217,588.12          | 66.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$13,917,991.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418Q3R2    |  | GMAC MORTGAGE, LLC | 99         | \$12,801,993.17         | 44.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 125        | \$16,259,822.63         | 55.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>224</b> | <b>\$29,061,815.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418Q3S0    |  | GMAC MORTGAGE, LLC | 17         | \$4,684,570.63          | 21.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 68         | \$17,500,075.56         | 78.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$22,184,646.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418Q3T8    |  | GMAC MORTGAGE, LLC | 39         | \$10,930,612.28         | 74.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 13         | \$3,754,082.11          | 25.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$14,684,694.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                         |             |          |               |    |          |           |
| 31418Q3U5    |  | GMAC MORTGAGE, LLC | 4          | \$242,408.07            | 19.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 17         | \$977,146.78            | 80.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,219,554.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                    |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31418Q3V3    |  | GMAC MORTGAGE, LLC | 4         | \$396,981.63           | 31.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 9         | \$881,291.34           | 68.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,278,272.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31418Q3W1    |  | GMAC MORTGAGE, LLC | 1         | \$131,600.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 15        | \$1,942,694.98         | 93.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,074,294.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31418Q3X9    |  | GMAC MORTGAGE, LLC | 5         | \$834,753.94           | 51.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 5         | \$789,621.00           | 48.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,624,374.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31418Q3Y7    |  | GMAC MORTGAGE, LLC | 2         | \$754,691.16           | 60.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 2         | \$485,771.63           | 39.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,240,462.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31418Q3Z4    |  | GMAC MORTGAGE, LLC | 4         | \$1,101,919.78         | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1         | \$416,584.87           | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,518,504.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31418Q4A8    |  | Unavailable        | 30        | \$17,208,621.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$17,208,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31418Q4B6    |  | GMAC MORTGAGE, LLC | 7         | \$3,830,007.35         | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 81        | \$46,174,882.80        | 92.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>88</b> | <b>\$50,004,890.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31418Q4D2    |  | GMAC MORTGAGE, LLC | 7         | \$1,824,291.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,824,291.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31418Q4E0    |  | GMAC MORTGAGE, LLC | 39        | \$10,001,226.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$10,001,226.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |
| 31418Q4F7    |  | GMAC MORTGAGE, LLC | 8         | \$2,551,241.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,551,241.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |           |                        |             |          |               |    |          |           |

|              |  |                    |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31418Q4G5    |  | GMAC MORTGAGE, LLC | 4          | \$276,864.55           | 7.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 50         | \$3,348,456.85         | 92.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$3,625,321.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418Q4H3    |  | GMAC MORTGAGE, LLC | 10         | \$1,015,175.42         | 15.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 59         | \$5,743,211.79         | 84.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$6,758,387.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418Q4J9    |  | GMAC MORTGAGE, LLC | 28         | \$6,515,505.84         | 11.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 208        | \$48,567,346.43        | 88.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>236</b> | <b>\$55,082,852.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418Q4K6    |  | GMAC MORTGAGE, LLC | 41         | \$2,663,346.23         | 52.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 38         | \$2,373,112.15         | 47.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$5,036,458.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418Q4L4    |  | GMAC MORTGAGE, LLC | 29         | \$2,807,633.11         | 49.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 30         | \$2,899,801.43         | 50.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$5,707,434.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418Q4M2    |  | GMAC MORTGAGE, LLC | 42         | \$5,433,651.57         | 53.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 36         | \$4,661,762.99         | 46.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$10,095,414.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418Q4N0    |  | GMAC MORTGAGE, LLC | 27         | \$5,661,352.82         | 36.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 38         | \$10,027,755.02        | 63.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$15,689,107.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418Q4P5    |  | Unavailable        | 24         | \$1,279,770.40         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$1,279,770.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418Q4Q3    |  | GMAC MORTGAGE, LLC | 22         | \$6,287,174.58         | 8.33%       | 1        | \$244,805.35        | NA | 0        | \$        |
|              |  | Unavailable        | 229        | \$69,183,257.74        | 91.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>251</b> | <b>\$75,470,432.32</b> | <b>100%</b> | <b>1</b> | <b>\$244,805.35</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |                     |    |          |           |
| 31418Q4S9    |  | GMAC MORTGAGE, LLC | 11         | \$3,491,050.00         | 8.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 135        | \$36,594,847.70        | 91.29%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>146</b> | <b>\$40,085,897.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q4T7    |  | GMAC MORTGAGE, LLC | 21         | \$5,042,013.45         | 10.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 155        | \$42,490,060.83        | 89.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$47,532,074.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q4U4    |  | GMAC MORTGAGE, LLC | 80         | \$21,165,173.75        | 45.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 88         | \$25,634,126.55        | 54.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>168</b> | <b>\$46,799,300.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q4V2    |  | GMAC MORTGAGE, LLC | 12         | \$2,748,388.00         | 13.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 81         | \$17,766,800.26        | 86.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$20,515,188.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q4W0    |  | GMAC MORTGAGE, LLC | 4          | \$1,333,900.00         | 11.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 43         | \$9,821,549.92         | 88.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$11,155,449.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q4X8    |  | GMAC MORTGAGE, LLC | 60         | \$16,314,092.63        | 43.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 74         | \$21,085,332.58        | 56.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$37,399,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q4Y6    |  | GMAC MORTGAGE, LLC | 21         | \$5,572,346.59         | 18.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 83         | \$24,444,420.78        | 81.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$30,016,767.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q4Z3    |  | GMAC MORTGAGE, LLC | 4          | \$1,318,501.00         | 20.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 20         | \$5,086,150.00         | 79.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,404,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q5A7    |  | GMAC MORTGAGE, LLC | 24         | \$7,286,479.51         | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 218        | \$61,962,032.90        | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>242</b> | <b>\$69,248,512.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |            |                        |             |          |               |    |          |           |
| 31418Q5B5    |  | GMAC MORTGAGE, LLC | 70         | \$17,422,445.18        | 19.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 330        | \$72,343,940.39        | 80.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>400</b> | <b>\$89,766,385.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418Q5C3    | GMAC MORTGAGE, LLC                 | 17         | \$3,764,004.01         | 60.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 11         | \$2,459,630.50         | 39.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$6,223,634.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q5D1    | GMAC MORTGAGE, LLC                 | 54         | \$14,825,410.02        | 16.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 270        | \$77,714,661.59        | 83.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>324</b> | <b>\$92,540,071.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q5E9    | GMAC MORTGAGE, LLC                 | 128        | \$35,298,759.36        | 59.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 79         | \$23,586,122.26        | 40.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>207</b> | <b>\$58,884,881.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q5F6    | GMAC MORTGAGE, LLC                 | 3          | \$694,140.00           | 20.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 7          | \$2,712,732.90         | 79.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$3,406,872.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q5G4    | GMAC MORTGAGE, LLC                 | 2          | \$958,000.00           | 15.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 8          | \$5,163,178.20         | 84.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$6,121,178.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q5H2    | GMAC MORTGAGE, LLC                 | 17         | \$4,622,354.00         | 29.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 37         | \$11,163,099.46        | 70.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$15,785,453.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q5J8    | GMAC MORTGAGE, LLC                 | 20         | \$4,691,224.76         | 82.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3          | \$978,500.00           | 17.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$5,669,724.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q6H1    | FIRST BANK DBA FIRST BANK MORTGAGE | 21         | \$1,754,074.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,754,074.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q6J7    | FIRST BANK DBA FIRST BANK MORTGAGE | 33         | \$6,187,257.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$6,187,257.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418Q6K4    |                                    | 15         | \$3,440,412.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                          |           |                       |             |          |               |    |          |  |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  |                                          | <b>15</b> | <b>\$3,440,412.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418Q6L2    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 27        | \$3,871,892.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                          | <b>27</b> | <b>\$3,871,892.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418Q6M0    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 15        | \$1,156,469.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                          | <b>15</b> | <b>\$1,156,469.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QJ20    |  | Unavailable                              | 14        | \$2,719,860.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                          | <b>14</b> | <b>\$2,719,860.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QJ38    |  | Unavailable                              | 5         | \$1,115,402.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                          | <b>5</b>  | <b>\$1,115,402.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QJ46    |  | Unavailable                              | 9         | \$1,040,914.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                          | <b>9</b>  | <b>\$1,040,914.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QJ53    |  | Unavailable                              | 16        | \$1,944,486.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                          | <b>16</b> | <b>\$1,944,486.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QJ61    |  | Unavailable                              | 10        | \$2,327,513.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                          | <b>10</b> | <b>\$2,327,513.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QJ79    |  | Unavailable                              | 20        | \$2,508,380.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                          | <b>20</b> | <b>\$2,508,380.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QLD3    |  | Unavailable                              | 25        | \$3,069,575.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                          | <b>25</b> | <b>\$3,069,575.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QLE1    |  | Unavailable                              | 18        | \$1,070,227.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                          | <b>18</b> | <b>\$1,070,227.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QLF8    |  | Unavailable                              | 17        | \$2,798,250.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                          | <b>17</b> | <b>\$2,798,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QLG6    |  | Unavailable                              | 14        | \$2,330,839.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                          | <b>14</b> | <b>\$2,330,839.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418QLH4    |  | Unavailable                              | 14        | \$1,365,085.27        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                             |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                             | <b>14</b>  | <b>\$1,365,085.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QLJ0    |  | Unavailable                                 | 10         | \$2,131,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>10</b>  | <b>\$2,131,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QLK7    |  | Unavailable                                 | 15         | \$2,277,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>15</b>  | <b>\$2,277,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QLS0    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6          | \$598,085.09            | 19.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 15         | \$2,419,091.55          | 80.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>21</b>  | <b>\$3,017,176.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QLT8    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4          | \$549,900.00            | 27.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 6          | \$1,447,800.00          | 72.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>10</b>  | <b>\$1,997,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QN33    |  | BANK OF AMERICA,<br>N.A.                    | 85         | \$25,229,448.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>85</b>  | <b>\$25,229,448.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QN41    |  | BANK OF AMERICA,<br>N.A.                    | 287        | \$69,018,363.02         | 68.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 124        | \$31,153,759.56         | 31.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>411</b> | <b>\$100,172,122.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QN58    |  | BANK OF AMERICA,<br>N.A.                    | 108        | \$20,371,419.41         | 77.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 27         | \$5,767,161.39          | 22.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>135</b> | <b>\$26,138,580.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QN66    |  | BANK OF AMERICA,<br>N.A.                    | 539        | \$147,361,549.58        | 73.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 178        | \$53,083,935.07         | 26.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>717</b> | <b>\$200,445,484.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QN74    |  | BANK OF AMERICA,<br>N.A.                    | 19         | \$2,236,594.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                             | <b>19</b>  | <b>\$2,236,594.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QN82    |  | BANK OF AMERICA,<br>N.A.                    | 11         | \$1,138,184.42          | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                       |            |                        |             |          |                     |    |          |  |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,138,184.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QN90    |  | BANK OF AMERICA, N.A. | 56         | \$8,025,791.64         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$8,025,791.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QP23    |  | BANK OF AMERICA, N.A. | 321        | \$54,153,621.35        | 71.91%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 129        | \$21,153,798.16        | 28.09%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>450</b> | <b>\$75,307,419.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QP31    |  | BANK OF AMERICA, N.A. | 423        | \$29,395,188.99        | 58.21%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 297        | \$21,099,564.91        | 41.79%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>720</b> | <b>\$50,494,753.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QP49    |  | BANK OF AMERICA, N.A. | 425        | \$28,637,149.87        | 72.11%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 166        | \$11,073,448.23        | 27.89%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>591</b> | <b>\$39,710,598.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QP56    |  | BANK OF AMERICA, N.A. | 41         | \$3,995,078.39         | 42.72%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 54         | \$5,357,006.55         | 57.28%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$9,352,084.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QP64    |  | BANK OF AMERICA, N.A. | 258        | \$33,363,442.44        | 84.23%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 48         | \$6,248,330.46         | 15.77%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>306</b> | <b>\$39,611,772.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QP72    |  | BANK OF AMERICA, N.A. | 174        | \$10,463,770.58        | 77.76%      | 2        | \$127,996.41        | NA | 0        |  |
|              |  | Unavailable           | 45         | \$2,992,634.04         | 22.24%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>219</b> | <b>\$13,456,404.62</b> | <b>100%</b> | <b>2</b> | <b>\$127,996.41</b> |    | <b>0</b> |  |
| 31418QP80    |  | BANK OF AMERICA, N.A. | 207        | \$20,297,140.89        | 78.72%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable           | 55         | \$5,487,386.96         | 21.28%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>262</b> | <b>\$25,784,527.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QPA5    |  | BANK OF AMERICA, N.A. | 33         | \$4,717,232.69         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$4,717,232.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31418QPB3    |  | BANK OF AMERICA,      | 93         | \$19,929,601.48        | 39.57%      | 0        | \$0.00              | NA | 0        |  |

|              |  |                          |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | N.A.                     |            |                         |             |          |                     |    |          |           |
|              |  | Unavailable              | 152        | \$30,437,637.46         | 60.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>245</b> | <b>\$50,367,238.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QPC1    |  | BANK OF AMERICA,<br>N.A. | 252        | \$59,775,917.83         | 79.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 59         | \$15,639,647.15         | 20.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>311</b> | <b>\$75,415,564.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QPD9    |  | BANK OF AMERICA,<br>N.A. | 500        | \$131,657,763.87        | 52.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 446        | \$118,668,258.09        | 47.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>946</b> | <b>\$250,326,021.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QPE7    |  | BANK OF AMERICA,<br>N.A. | 387        | \$104,737,498.60        | 41.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 549        | \$145,707,416.72        | 58.18%      | 1        | \$105,655.72        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>936</b> | <b>\$250,444,915.32</b> | <b>100%</b> | <b>1</b> | <b>\$105,655.72</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QPF4    |  | BANK OF AMERICA,<br>N.A. | 255        | \$68,708,589.39         | 68.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 113        | \$31,634,303.72         | 31.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>368</b> | <b>\$100,342,893.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QPG2    |  | BANK OF AMERICA,<br>N.A. | 302        | \$73,638,883.81         | 36.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 559        | \$126,685,019.60        | 63.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>861</b> | <b>\$200,323,903.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QPH0    |  | BANK OF AMERICA,<br>N.A. | 252        | \$16,468,120.15         | 65.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 131        | \$8,772,418.15          | 34.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>383</b> | <b>\$25,240,538.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QPJ6    |  | BANK OF AMERICA,<br>N.A. | 267        | \$26,371,330.94         | 54.53%      | 1        | \$87,040.34         | NA | 0        | \$        |
|              |  | Unavailable              | 223        | \$21,989,718.56         | 45.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>490</b> | <b>\$48,361,049.50</b>  | <b>100%</b> | <b>1</b> | <b>\$87,040.34</b>  |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QPK3    |  | BANK OF AMERICA,<br>N.A. | 450        | \$93,237,783.34         | 46.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 537        | \$106,972,908.30        | 53.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>987</b> | <b>\$200,210,691.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                         |             |          |                     |    |          |           |
| 31418QPL1    |  | BANK OF AMERICA,<br>N.A. | 156        | \$61,819,621.60         | 30.9%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                       |            |                         |             |          |                     |    |          |           |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable           | 379        | \$138,243,938.27        | 69.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>535</b> | <b>\$200,063,559.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QPM9    |  | BANK OF AMERICA, N.A. | 268        | \$31,542,147.00         | 69.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 117        | \$13,767,359.04         | 30.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>385</b> | <b>\$45,309,506.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QPN7    |  | BANK OF AMERICA, N.A. | 385        | \$52,919,248.78         | 69.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 171        | \$23,714,943.58         | 30.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>556</b> | <b>\$76,634,192.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QPP2    |  | BANK OF AMERICA, N.A. | 100        | \$6,587,276.95          | 54.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 82         | \$5,522,119.51          | 45.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$12,109,396.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QPQ0    |  | BANK OF AMERICA, N.A. | 500        | \$49,207,862.29         | 61.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 318        | \$31,255,067.35         | 38.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>818</b> | <b>\$80,462,929.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QPR8    |  | BANK OF AMERICA, N.A. | 245        | \$61,299,589.95         | 65.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 128        | \$32,238,182.03         | 34.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>373</b> | <b>\$93,537,771.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QPS6    |  | BANK OF AMERICA, N.A. | 41         | \$4,440,958.62          | 79.41%      | 1        | \$87,910.28         | NA | 0        | \$        |
|              |  | Unavailable           | 12         | \$1,151,449.31          | 20.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$5,592,407.93</b>   | <b>100%</b> | <b>1</b> | <b>\$87,910.28</b>  |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QPT4    |  | BANK OF AMERICA, N.A. | 256        | \$14,633,648.31         | 80.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 58         | \$3,475,350.48          | 19.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>314</b> | <b>\$18,108,998.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QPU1    |  | BANK OF AMERICA, N.A. | 207        | \$50,488,449.84         | 91.26%      | 1        | \$151,872.60        | NA | 0        | \$        |
|              |  | Unavailable           | 21         | \$4,834,312.51          | 8.74%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>228</b> | <b>\$55,322,762.35</b>  | <b>100%</b> | <b>1</b> | <b>\$151,872.60</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                         |             |          |                     |    |          |           |
| 31418QPV9    |  | BANK OF AMERICA, N.A. | 121        | \$16,627,295.14         | 91.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 11         | \$1,547,736.45          | 8.52%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                        |            |                         |              |          |               |    |          |           |
|--------------|--|------------------------|------------|-------------------------|--------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>132</b> | <b>\$18,175,031.59</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |              |          |               |    |          |           |
| 31418QPW7    |  | BANK OF AMERICA, N.A.  | 100        | \$28,589,982.55         | 97.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$772,434.03            | 2.63%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$29,362,416.58</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |              |          |               |    |          |           |
| 31418QPX5    |  | BANK OF AMERICA, N.A.  | 51         | \$8,341,466.41          | 96.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$331,744.62            | 3.82%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$8,673,211.03</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |              |          |               |    |          |           |
| 31418QPY3    |  | BANK OF AMERICA, N.A.  | 31         | \$3,614,178.65          | 83.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6          | \$702,611.92            | 16.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,316,790.57</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |              |          |               |    |          |           |
| 31418QPZ0    |  | BANK OF AMERICA, N.A.  | 367        | \$102,519,546.97        | 51.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 361        | \$97,976,629.98         | 48.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>728</b> | <b>\$200,496,176.95</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |              |          |               |    |          |           |
| 31418QQA4    |  | BANK OF AMERICA, N.A.  | 17         | \$2,173,662.77          | 88.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$281,510.56            | 11.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,455,173.33</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |              |          |               |    |          |           |
| 31418QQB2    |  | BANK OF AMERICA, N.A.  | 165        | \$38,020,095.44         | 74.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 46         | \$12,685,420.55         | 25.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>211</b> | <b>\$50,705,515.99</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |              |          |               |    |          |           |
| 31418QS20    |  | SUNTRUST MORTGAGE INC. | 61         | \$6,001,287.54          | 58.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 45         | \$4,340,122.59          | 41.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$10,341,410.13</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |              |          |               |    |          |           |
| 31418QS38    |  | SUNTRUST MORTGAGE INC. | 32         | \$3,828,300.21          | 62.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 20         | \$2,342,142.71          | 37.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$6,170,442.92</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                         |              |          |               |    |          |           |
| 31418QS46    |  | SUNTRUST MORTGAGE INC. | 164        | \$44,116,840.73         | 63.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 93         | \$25,209,988.93         | 36.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>257</b> | <b>\$69,326,829.66</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QS53    | SUNTRUST MORTGAGE INC. | 144        | \$36,266,417.58        | 55.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 105        | \$29,041,629.98        | 44.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>249</b> | <b>\$65,308,047.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QS61    | SUNTRUST MORTGAGE INC. | 13         | \$3,091,690.42         | 55.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9          | \$2,481,777.01         | 44.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,573,467.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QS79    | SUNTRUST MORTGAGE INC. | 21         | \$4,878,639.05         | 67.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 10         | \$2,338,053.17         | 32.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$7,216,692.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QS87    | SUNTRUST MORTGAGE INC. | 158        | \$37,364,982.74        | 64.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 77         | \$20,920,843.43        | 35.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>235</b> | <b>\$58,285,826.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QS95    | SUNTRUST MORTGAGE INC. | 159        | \$38,803,797.50        | 60.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 95         | \$25,252,493.01        | 39.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>254</b> | <b>\$64,056,290.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QSS3    | SUNTRUST MORTGAGE INC. | 202        | \$38,953,381.41        | 74.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 77         | \$13,411,194.87        | 25.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>279</b> | <b>\$52,364,576.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QST1    | SUNTRUST MORTGAGE INC. | 135        | \$35,178,963.52        | 51.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 118        | \$33,377,065.12        | 48.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>253</b> | <b>\$68,556,028.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QSU8    | SUNTRUST MORTGAGE INC. | 185        | \$49,089,679.68        | 71.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 70         | \$19,588,790.48        | 28.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>255</b> | <b>\$68,678,470.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31418QSV6    | SUNTRUST MORTGAGE INC. | 72         | \$4,899,368.46         | 82.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 14         | \$1,004,766.76         | 17.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$5,904,135.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418QSW4    |  | SUNTRUST<br>MORTGAGE INC. | 11         | \$581,192.93           | 49.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$581,919.53           | 50.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,163,112.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QSX2    |  | SUNTRUST<br>MORTGAGE INC. | 11         | \$1,117,663.17         | 91.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$109,388.36           | 8.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,227,051.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QSY0    |  | SUNTRUST<br>MORTGAGE INC. | 6          | \$834,063.69           | 66.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$413,506.39           | 33.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,247,570.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QSZ7    |  | SUNTRUST<br>MORTGAGE INC. | 57         | \$3,689,846.25         | 64.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 30         | \$2,011,880.61         | 35.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$5,701,726.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QT29    |  | SUNTRUST<br>MORTGAGE INC. | 23         | \$5,969,468.00         | 29.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 38         | \$14,051,506.25        | 70.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$20,020,974.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTA1    |  | SUNTRUST<br>MORTGAGE INC. | 143        | \$28,738,736.94        | 56.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 92         | \$22,017,818.33        | 43.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$50,756,555.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTB9    |  | SUNTRUST<br>MORTGAGE INC. | 10         | \$5,319,341.89         | 41.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$7,410,263.95         | 58.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$12,729,605.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTC7    |  | SUNTRUST<br>MORTGAGE INC. | 6          | \$1,426,720.79         | 87.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$198,669.22           | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,625,390.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTD5    |  | SUNTRUST<br>MORTGAGE INC. | 91         | \$17,241,050.81        | 63.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 52         | \$10,085,396.74        | 36.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$27,326,447.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTE3    |  | SUNTRUST                  | 65         | \$4,026,603.36         | 69.12%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 27         | \$1,799,245.01         | 30.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$5,825,848.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTF0    |  | SUNTRUST<br>MORTGAGE INC. | 25         | \$1,570,744.82         | 62.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15         | \$932,556.05           | 37.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$2,503,300.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTG8    |  | SUNTRUST<br>MORTGAGE INC. | 15         | \$1,440,800.00         | 59.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$969,302.39           | 40.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,410,102.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTH6    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$891,850.00           | 21.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$3,338,585.88         | 78.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,230,435.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTJ2    |  | SUNTRUST<br>MORTGAGE INC. | 268        | \$55,637,614.96        | 56.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 198        | \$42,214,709.23        | 43.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>466</b> | <b>\$97,852,324.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTK9    |  | SUNTRUST<br>MORTGAGE INC. | 63         | \$14,950,863.20        | 61.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 42         | \$9,312,664.21         | 38.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$24,263,527.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTL7    |  | SUNTRUST<br>MORTGAGE INC. | 1          | \$437,000.00           | 20.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$1,691,435.12         | 79.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$2,128,435.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTM5    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$2,727,581.22         | 34.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$5,290,335.68         | 65.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$8,017,916.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTN3    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$3,063,398.81         | 61.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$1,955,096.96         | 38.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$5,018,495.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31418QTP8    |  | SUNTRUST<br>MORTGAGE INC. | 18         | \$7,397,700.00         | 46.13%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 18        | \$8,640,410.00         | 53.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$16,038,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QTQ6    |  | SUNTRUST<br>MORTGAGE INC. | 6         | \$1,680,166.00         | 33.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10        | \$3,322,004.77         | 66.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$5,002,170.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QTR4    |  | SUNTRUST<br>MORTGAGE INC. | 10        | \$2,895,446.25         | 57.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5         | \$2,112,708.38         | 42.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$5,008,154.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QTS2    |  | SUNTRUST<br>MORTGAGE INC. | 16        | \$4,011,313.02         | 40.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18        | \$5,985,733.11         | 59.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$9,997,046.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QTT0    |  | SUNTRUST<br>MORTGAGE INC. | 15        | \$2,838,370.00         | 28.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23        | \$7,174,296.39         | 71.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$10,012,666.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QTU7    |  | SUNTRUST<br>MORTGAGE INC. | 8         | \$3,036,449.84         | 30.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25        | \$6,989,145.38         | 69.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$10,025,595.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QTV5    |  | SUNTRUST<br>MORTGAGE INC. | 22        | \$7,269,950.00         | 36.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32        | \$12,769,200.00        | 63.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$20,039,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QTW3    |  | SUNTRUST<br>MORTGAGE INC. | 8         | \$3,216,600.00         | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16        | \$6,788,718.04         | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$10,005,318.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QTX1    |  | SUNTRUST<br>MORTGAGE INC. | 13        | \$3,358,094.20         | 33.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16        | \$6,645,719.10         | 66.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$10,003,813.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31418QTY9    |  | SUNTRUST<br>MORTGAGE INC. | 79        | \$21,338,035.74        | 35.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 115       | \$38,414,679.49        | 64.29%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                            |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                            | <b>194</b> | <b>\$59,752,715.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418QTZ6    |  | SUNTRUST<br>MORTGAGE INC.                  | 21         | \$4,893,570.75         | 32.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 27         | \$10,130,782.68        | 67.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>48</b>  | <b>\$15,024,353.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418QV34    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$699,719.77           | 13.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 73         | \$4,484,092.11         | 86.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>84</b>  | <b>\$5,183,811.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418QV42    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$869,828.91           | 22.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 31         | \$3,017,696.37         | 77.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>40</b>  | <b>\$3,887,525.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418QV59    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$465,434.66           | 19.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 16         | \$1,871,984.98         | 80.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>20</b>  | <b>\$2,337,419.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                            |            |                        |             |          |               |    |          |           |
| 31418QV67    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,386,861.68         | 38.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 17         | \$2,255,408.73         | 61.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                            | <b>27</b>  | <b>\$3,642,270.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |